

# Exhibit 1

Part 4 of 7

Properties 49-65

EquityBuild - Property Allocation Summary

Property: **7300-04 S St Lawrence Avenue**  
 General Allocation % (Pre 01/29/21): **0.4146927%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.4456159192%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>49</b>	<b>7300-04 S St Lawrence Avenue</b>	<b>16.49</b>	<b>\$ 4,462.37</b>	<b>76.10</b>	<b>\$ 20,972.05</b>	<b>92.58</b>	<b>\$ 25,434.42</b>
	Asset Disposition [4]	0.87	\$ 285.54	46.13	\$ 12,001.41	47.00	\$ 12,286.95
	Business Operations [5]	0.88	\$ 263.60	22.53	\$ 6,558.89	23.40	\$ 6,822.48
	Claims Administration & Objections [6]	14.74	\$ 3,913.23	7.44	\$ 2,411.75	22.18	\$ 6,324.98

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **76.10**

**Specific Allocation Fees:** **\$ 20,972.05**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Business Operations	08/31/18	MBA	390	emails to broker confirming permission for him to issue corrected Certificate of Service to mortgagee and regarding corrections requested to named insured endorsement both as to identify of Named Insured and corrected Effective Date (.2)	0.2	0.0666667	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	NM	260	draft letter to former EB attorney regarding notices of code violations (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/05/19	NM	260	update chart of stayed litigation to reflect same and other stayed matters (.2)	0.2	0.0333333	\$8.67
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	appear for housing court on 11 properties (1.8)	1.8	0.9	\$234.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/29/19	KBD	390	study update from property manager regarding various property repairs (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/24/19	KBD	390	review correspondence from property manager regarding payment of real estate taxes (7300 S Saint Lawrence) and exchange correspondence with E. Duff regarding same (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KBD	390	study correspondence from property manager regarding rental assistance issue (7304 S Saint Lawrence) (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	Study and evaluate correspondence from property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	study correspondence from property manager regarding repairs and bids to address violations and capex (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with E. Duff regarding property expense management (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	Study correspondence from property manager and exchange correspondence with N. Mirjanich regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) and evaluate same (.3)	0.3	0.0333333	\$13.00
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	revise spreadsheet to reflect same and correspond with property manager regarding same and regarding other violations (8107 S Ellis, 7760 S Coles, 7300 Saint Lawrence), and other buildings cases (.9)	0.9	0.18	\$46.80
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/14/19	NM	260	Correspond with City attorney and property managers regarding outstanding code violations and collection notices against EB entities.	0.5	0.125	\$32.50
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	Exchange correspondence with N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/02/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	confer with and review correspondence from N. Mirjanich regarding housing court hearing (.2)	0.2	0.025	\$9.75
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review email correspondence from N. Mirjanich, save housing court matters in electronic files and exchange correspondence with A. Porter relating to same (.4)	0.4	0.05	\$7.00
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	review email correspondence from property manager regarding capital expenditures at various properties (.2).	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/01/19	NM	260	Exchange correspondence with K. Duff regarding violations and funds needed for repairs per property manager email and judgments and settlement for same.	0.7	0.0777778	\$20.22
July 2019	Business Operations	07/02/19	NM	260	Study and respond to email correspondence with property manager, City, and K. Duff regarding outstanding violations.	0.4	0.0444444	\$11.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	Correspond with property managers regarding housing court this week and prepare for the same (.9)	0.9	0.1125	\$29.25
July 2019	Business Operations	07/15/19	NM	260	correspond with property managers regarding inspections occurring before housing court (.2)	0.2	0.025	\$6.50
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	AW	140	Attention to materials for housing court hearing and prepare hard copies of same (.2)	0.2	0.2	\$28.00
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	NM	260	Prepare for housing court and correspond with property managers for same and regarding other code violations (1.3)	1.3	0.1625	\$42.25
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/18/19	NM	260	Prepare for housing court and study correspondence from property manager relating to same and inspections from the same (.6)	0.6	0.075	\$19.50
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	study correspondence with property managers regarding housing court matters and correspond with City attorney regarding continuance on streets matters and study documents relating to code violations received in the mail from former EB counsel (.3).	0.3	0.075	\$19.50
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/30/19	JR	140	telephone conference with K. Duff regarding email received from property manager reflecting payment amounts on several properties (.2).	0.2	0.05	\$7.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	JR	140	confirm tax payments for various properties by property manager (.1)	0.1	0.0333333	\$4.67
September 2019	Asset Disposition	09/05/19	JR	140	confer with E. Duff on September property tax interest (.1)	0.1	0.0333333	\$4.67
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/03/19	KBD	390	Discuss communications with property manager and preparation for housing court hearing with N. Mirjanich (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/03/19	KBD	390	discuss results of housing court hearing with and review correspondence from N. Mirjanich and actions items (.2).	0.2	0.04	\$15.60
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/12/19	KBD	390	Draft correspondence to property manager and exchange correspondence with asset manager regarding repair to address violation (7300 Lawrence).	0.2	0.2	\$78.00
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/07/19	KMP	140	prepare forms for funds transfers to property manager for past due utility bills, and communication with K. Duff, bank representative, and further with property manager regarding same (.8)	0.8	0.1	\$14.00
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	KMP	140	prepare draft wire request form and communications with K. Duff and bank representative regarding funds transfer (.2).	0.2	0.2	\$28.00
October 2019	Business Operations	10/14/19	KMP	140	Communications with K. Duff and property manager regarding funds request for permits relating to repairs at property (7300 St Lawrence) (.1)	0.1	0.1	\$14.00
October 2019	Business Operations	10/15/19	KMP	140	Communications with K. Duff and bank representative regarding funds request for permits relating to repairs at property (7300 St Lawrence) and prepare wire request form (.3)	0.3	0.3	\$42.00
October 2019	Business Operations	10/15/19	KMP	140	communicate with property manager regarding confirmation of same (.1)	0.1	0.1	\$14.00
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	ED	390	review and analysis of documentation regarding same (1.1).	1.1	0.1375	\$53.63
October 2019	Business Operations	10/21/19	ED	390	Email correspondence with property manager and K. Pritchard regarding funds required for operations (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	KMP	140	prepare email memorandum to E. Duff recapping funds recently transferred to property manager for various building expenses, and study communications with property manager regarding same (.4).	0.4	0.05	\$7.00
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/22/19	KMP	140	Prepare wire request for transfer of funds to property manager for various building expenses, and communications with K. Duff, E. Duff, bank representative and property manager regarding same.	0.4	0.05	\$7.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/30/19	ED	390	Email correspondence and review of related reports and records relating to funds requested by property manager for property expenses (.4)	0.4	0.05	\$19.50
October 2019	Business Operations	10/30/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0125	\$4.88
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/21/19	KBD	390	Draft correspondence to property manager regarding analysis of property accounts with respect to real estate taxes (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	JR	140	organize records for housing court cases received from N. Mirjanich (.5).	0.5	0.125	\$17.50
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	telephone conference with and draft correspondence to real estate broker, A. Porter, and N. Mirjanich regarding pricing of, process for, and additional issues relating to next tranche of properties for sale (.7)	0.7	0.0875	\$34.13
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	study property manager financial reporting and draft correspondence to E. Duff regarding same (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/25/20	KBD	390	exchange correspondence regarding notice of sales to lenders (.1).	0.1	0.0125	\$4.88
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/25/20	AEP	390	Read and revised proposed correspondence from receivership broker to institutional lenders regarding next sales tranche and credit bid rights.	0.2	0.0333333	\$13.00
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/28/20	JR	140	update closing spreadsheet regarding same (.5).	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update estimated closing costs spreadsheets with updated information (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/28/20	JR	140	exchange correspondence with the title company regarding estimated closing costs and request information for same for the next batch of properties going on the market (.5)	0.5	0.0555556	\$7.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/10/20	KBD	390	Exchange correspondence with A. Porter regarding hold harmless letters with title companies relating to properties for closings (6438-41 Kenwood, 5450-52 Indiana, 8209 Ellis, 7300-04 Lawrence) (.4)	0.4	0.1	\$39.00
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/15/20	KBD	390	work on contract and exchange correspondence with A. Porter regarding property (7300 Lawrence) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	Participate in conference call regarding best and final bids from prospective purchasers and other issues with A. Porter, K. Duff and real estate broker (.7)	0.7	0.0875	\$34.13
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	review email from real estate broker regarding purchase and sale agreement (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/10/20	AEP	390	review proposed purchase and sale contract pertaining to receivership property (7300 S St Lawrence) and research proposed purchaser then correspond with receivership broker regarding acceptance by receiver (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	review email from real estate broker regarding additional information related to purchase and sale agreements recently entered and buyer and buyer's counsel information and update closing checklists (7760 S. Coles, 1700 Juneway, 7300 S. St Lawrence, 11117 Longwood) (.6)	0.6	0.15	\$21.00
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail explanation from J. Wine regarding status of various administrative actions apparently still pending against properties owned by corporate entity, reconcile information with due diligence files, update litigation spreadsheet, and prepare response requesting additional information from property manager or corporation counsel (.4)	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JRW	260	Investigate administrative actions against multiple properties in current sales tranche, organize files, and report to A. Porter (11117-19 S. Longwood, 6437 S. Kenwood, 5450 S. Indiana, 8214 S. Ingleside, 8000 S. Justine, 8107 S. Ellis, 7760 S. Coles, 1700 W. Juneway, 7300 S St. Lawrence).	3.6	0.4	\$104.00
April 2020	Asset Disposition	04/14/20	AEP	390	revise purchase and sale agreement pertaining to receivership property (7300 S St Lawrence) and transmit same to receivership broker for execution by prospective purchaser (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00
April 2020	Asset Disposition	04/14/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties (8214 S Ingleside, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 7750 S Coles, 1700 W Juneway, 7300 S St Lawrence) (.2)	0.2	0.0333333	\$8.67
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	follow up correspondence with the real estate broker regarding earnest money for property (1700 Juneway and 7300 Lawrence) (.2)	0.2	0.1	\$14.00
April 2020	Asset Disposition	04/23/20	JR	140	exchange communication with the title company regarding same (.1)	0.1	0.05	\$7.00
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	ED	390	Prepare analysis of rent restoration and reimbursement amounts payable by purchasers in the case of credit bids.	1.4	0.175	\$68.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/06/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding motion to confirm sale of property (7300 St. Lawrence) (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00
May 2020	Asset Disposition	05/04/20	AEP	390	review closing checklists for all properties in current sales tranche and send e-mails to title company and surveyor requesting updated commitments and/or surveys, as necessary (.3)	0.3	0.075	\$29.25
May 2020	Asset Disposition	05/04/20	AEP	390	provide certification information and title commitments to surveyor in connection with finalization of surveys for receivership properties (7300 S St Lawrence, 7760 S Coles, 8000 S Justine, and 8209 S Ellis) (.2)	0.2	0.05	\$19.50
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (3.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/11/20	JR	140	review email from the title company water department relating to water cert application and provide additional information regarding same (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent roll, leases and subsidy contracts related to property in preparation for closing (7300 S. St. Lawrence) (.6)	0.6	0.6	\$84.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/17/20	AEP	390	teleconference with counsel for prospective purchaser of receivership property (7300 S St Lawrence) regarding buyer's request for closing credit associated with extended tenant delinquencies and title company need for lender information (.2)	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	communications with title underwriter regarding purchase of loan policy by lender financing acquisition of receivership property (7300 S St Lawrence) from competing title insurer and implications of same on closing (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/19/20	AEP	390	read e-mail from City of Chicago corporation counsel regarding judgment payoff status associated with receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 7300 S St Lawrence, and 8209 S Ellis), add new information to judgment tracking spreadsheet, and prepare comprehensive response regarding inconsistencies between City of Chicago records and EquityBuild records (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/19/20	JR	140	review requested information, save in electronic files and update closing checklists regarding several delivered water certificates (5450 S. Indiana, 7300 S. St. Lawrence, 7760 S. Coles, 8107 S. Ellis) (.3)	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/19/20	JR	140	Follow up correspondence with the title company regarding status of water certificates for closings (.1)	0.1	0.0333333	\$4.67
June 2020	Asset Disposition	06/19/20	JR	140	draft partial closing documents for properties (6437 S. Kenwood, 7300 S. St. Lawrence, 8000 S. Justine) (2.4).	2.4	0.8	\$112.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	exchange correspondence with the buyer's counsel requesting additional information pertaining to same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/22/20	JR	140	draft notice to tenant letter regarding property (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter relating to broker lien waivers and upcoming closings for various properties (.2)	0.2	0.1	\$14.00
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/22/20	JR	140	draft closing documents for property (7300 S. St. Lawrence) (.3)	0.3	0.3	\$42.00
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80
June 2020	Asset Disposition	06/29/20	JR	140	follow up correspondence with A. Porter regarding status of closing of property (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/10/20	KMP	140	Communications with J. Rak and bank representative regarding opening new accounts for properties to be sold (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75
June 2020	Business Operations	06/18/20	JRW	260	email exchange with A. Porter regarding litigation folder on Dropbox and status of administrative matters (.2)	0.2	0.05	\$13.00
June 2020	Business Operations	06/18/20	JRW	260	review new orders resetting hearings and update spreadsheet (.4).	0.4	0.0571429	\$14.86
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/20/20	KBD	390	exchange correspondence regarding planning for closing (7300 Lawrence) (.1).	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/06/20	AEP	390	Teleconference with counsel for prospective purchaser of receivership property (7300 S St Lawrence) regarding request for closing credit and scheduling of closing (.1)	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/06/20	AEP	390	review, inventory, and revise all closing documents for sale of receivership property (7300 S St Lawrence) (.6)	0.6	0.6	\$234.00
July 2020	Asset Disposition	07/08/20	AEP	390	teleconferences with counsel for prospective purchaser of receivership property (7300 S St Lawrence) regarding receiver's refusal to extend closing credit or refund earnest money (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/08/20	AEP	390	Oversee finalization and execution of seller documentation in connection with closings of receivership properties (11117 S Longwood and 7300 S St Lawrence) (1.1)	1.1	0.55	\$214.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/10/20	AEP	390	Communications with counsel for prospective purchaser of receivership property (7300 S St Lawrence) and schedule closing (.1)	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/13/20	JR	140	Follow up correspondence with buyer's counsel regarding required buyer information for closing of property (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	Revise all closing documents associated with prospective conveyance of receivership property (7300 S St Lawrence) to modify name of grantee (.3)	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/20/20	JR	140	follow up correspondence with buyer's counsel and paralegals regarding several requests for buyer information related to completion of documents in preparation for sale of property (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/20/20	JR	140	review closing documents, update name of buyer, closing date and draft property transfer tax declaration regarding same (7300 S. St. Lawrence) (.9)	0.9	0.9	\$126.00
July 2020	Asset Disposition	07/20/20	JR	140	review due diligence documents received from property manager and save in electronic folders in preparation for sale of property (7300 Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/20/20	JR	140	further exchange correspondence with the property management team regarding requested financial documents needed to close relating to same (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/21/20	JR	140	review rent roll, ledgers and delinquency report and draft certified rent roll regarding same (7300 S. St. Lawrence) (1.2)	1.2	1.2	\$168.00
July 2020	Asset Disposition	07/21/20	JR	140	update closing documents (7300 S. St. Lawrence) (.5)	0.5	0.5	\$70.00
July 2020	Asset Disposition	07/21/20	JR	140	review email from buyer's counsel regarding requested buyer information required for closing (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property management requesting additional information for same (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/21/20	JR	140	further correspondence with buyer's counsel regarding same (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/21/20	JR	140	draft notice to tenants for property (7300 S. St. Lawrence) in preparation for sale (.7)	0.7	0.7	\$98.00
July 2020	Asset Disposition	07/22/20	AEP	390	teleconference with counsel for purchaser of receivership property (7300 S St Lawrence) regarding closing-related issues, including special exceptions, settlement statement, and COVID-related procedures (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/22/20	AEP	390	Prepare for and oversee execution of closing documents in connection with conveyance of receivership property (7300 S St Lawrence) (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/22/20	AEP	390	review and analyze property tax notices (.1)	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/22/20	AEP	390	consult Cook County tax records, City of Chicago payoff letter, title invoice, and other documents and prepare seller's closing figures in connection with closing of receivership property (7300 S St Lawrence) (.6).	0.6	0.6	\$234.00
July 2020	Asset Disposition	07/22/20	JR	140	Produce closing documents for execution in preparation for closing (7300 S. St. Lawrence) (.5)	0.5	0.5	\$70.00
July 2020	Asset Disposition	07/22/20	JR	140	attend signing of documents (7300 S. St. Lawrence) (.5)	0.5	0.5	\$70.00
July 2020	Asset Disposition	07/22/20	JR	140	update notices to tenants and exchange correspondence with property management regarding same (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with the title company providing buyer's counsel and lender information related to closing (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/23/20	AEP	390	review rent roll and water bills and prepare rent and utility prorations in connection with anticipated closing of receivership property (7300 S St Lawrence) (.3).	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/23/20	AEP	390	Communications with title company and corporation counsel regarding discrepancies in payoff letter received from City of Chicago in connection with closing of receivership property (7300 S St Lawrence) (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/24/20	AEP	390	Attend dry closing of sale of receivership property (7300 S St Lawrence).	3.9	3.9	\$1,521.00
July 2020	Asset Disposition	07/24/20	JR	140	Exchange correspondence with the account manager regarding updates required for closing (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/24/20	JR	140	review updated financial reports, rent roll, ledgers and delinquency report and update certified rent roll required for closing (7300 S. St. Lawrence) (.8)	0.8	0.8	\$112.00
July 2020	Asset Disposition	07/24/20	JR	140	exchange correspondence with the closing agent regarding documents needed for closing (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/24/20	JR	140	exchange correspondence with property management regarding the status of closing (7300 S. St. Lawrence) (.2).	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/24/20	JR	140	attend closing (7300 S. St. Lawrence) (3.9)	3.9	3.9	\$546.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	communications with buyer's counsel and title company regarding final closing of receivership property (7300 S St Lawrence) and communications with corporation counsel regarding final corrections to payoff letter (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/27/20	AEP	390	read e-mail from counsel for institutional lender seeking information regarding status of conveyances and send closing statements from corresponding conveyances (.1)	0.1	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	JR	140	Review email from buyer's counsel's paralegal regarding closing information (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/27/20	JR	140	review email from property management regarding closing and advise of same (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange communication with all parties regarding confirmation of closing of property (7300 S. St. Lawrence) (.1).	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with the title company's agent regarding status of closing (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/27/20	KMP	140	Communications with K. Duff and J. Rak regarding spreadsheet relating to sold properties, and status of receipt of proceeds from property sale (7300 St Lawrence).	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/28/20	AEP	390	Final communications with paralegals and buyer's counsel regarding closing of sale of receivership property (7300 S St Lawrence), including completion of settlement statement and delivery of notices to tenants (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/28/20	JR	140	Review email from K. Pritchard regarding confirmed net proceeds received from closing (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with the real estate broker regarding requested closed property information (7300 S. St. Lawrence) (.1).	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/28/20	JR	140	finalize notice to tenants and forward copies to buyer's counsel (7300 S. St. Lawrence) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/28/20	JR	140	update closed property spreadsheet in electronic files related to closed property (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/29/20	JR	140	review email from property management regarding request for settlement statement from closed property (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Asset Disposition	09/28/20	JR	140	review email from J. Wine and provide requested documents for closed properties (7110 Cornell and 7300 S. St. Lawrence) (.2).	0.2	0.1	\$14.00
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/28/20	JRW	260	work with A. Watychowicz on docketing upcoming housing court hearings (.1)	0.1	0.0142857	\$3.71
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/07/20	AEP	390	exchange correspondence with J. Wine regarding status of proceedings in administrative actions, update affected buyers' counsel accordingly (.3), read clarifying e-mail from J. Wine and update affected buyers' counsel accordingly (.3)	0.6	0.0857143	\$33.43
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/08/20	JR	140	review emails from A. Porter regarding pending administrative court actions (.1)	0.1	0.0142857	\$2.00
October 2020	Asset Disposition	10/14/20	JR	140	communication with K. Duff, A. Porter and accountant regarding W-9 form needed for completion of previously sold property (7300 S. St. Lawrence) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/15/20	AEP	390	Research EIN for EB South Chicago 3, complete new Form W-9, and transmit same to J. Rak with instructions on finalization and submission (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/20/20	AEP	390	review all housing court and administrative orders circulated by J. Wine, updated closing checklists, and distribute same to counsel for purchasers (.5)	0.5	0.0714286	\$27.86
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with City of Chicago regarding upcoming housing court matters and forwarding evidence of property sales (7300 S St. Lawrence, 7201 S Constance, 7110 S Cornell, 6217 S Dorchester, 7237 S Bennett, 638 N. Avers, 7600 S Kingston) (.8).	0.8	0.1142857	\$29.71
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	JRW	260	telephone conference with city counsel regarding housing court matters (7237 S Bennett, 638 N. Avers, 7600 S Kingston, 6217 S Dorchester, 7300 S St Lawrence, 7201 S Constance and 7110 S Cornell) and related follow up correspondence regarding continuation and dismissal orders (.9)	0.9	0.1285714	\$33.43
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	JRW	260	Exchange correspondence with A. Porter and counsel for buyers regarding housing court matters (7201 S Constance, 7110 S Cornell and 7300 S St Lawrence) (.4)	0.4	0.1333333	\$34.67
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	JRW	260	review housing court orders (7237 S Bennett, 7110 S Cornell, 7300 St Lawrence, 638 N Avers, 7201 S Constance, 7600 S Kingston, 6217 S Dorchester) and update records and docket (.7)	0.7	0.1	\$26.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue) (.1)	0.1	0.0166667	\$6.50
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26



EquityBuild - Property Allocation Summary

Property: **7760 S Coles Avenue**  
 General Allocation % (Pre 01/29/21): **0.3267276%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.3510913303%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>50</b>	<b>7760 S Coles Avenue</b>	<b>12.99</b>	<b>\$ 3,515.81</b>	<b>101.69</b>	<b>\$ 30,318.99</b>	<b>114.68</b>	<b>\$ 33,834.80</b>
	Asset Disposition [4]	0.69	\$ 224.97	34.47	\$ 9,891.81	35.16	\$ 10,116.79
	Business Operations [5]	0.69	\$ 207.68	56.42	\$ 16,714.62	57.11	\$ 16,922.30
	Claims Administration & Objections [6]	11.61	\$ 3,083.15	10.80	\$ 3,712.55	22.41	\$ 6,795.70

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **101.69**

**Specific Allocation Fees:** **\$ 30,318.99**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Business Operations	08/31/18	MBA	390	emails to broker confirming permission for him to issue corrected Certificate of Service to mortgagee and regarding corrections requested to named insured endorsement both as to identify of Named Insured and corrected Effective Date (.2)	0.2	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/06/18	KBD	390	study proposals for repair work (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	study estimated property repair costs (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	review correspondence from employee regarding contractors' invoices and from A. Watychowicz regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to N. Mirjanich and A. Watychowicz regarding status of contractors work and invoices, impact on receivership, and communication with property managers regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to A. Watychowicz regarding same (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence to city attorney regarding various housing court cases and office conference with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/17/18	KBD	390	further office conference with N. Mirjanich regarding property management, and violation notices, repair work, and hearings (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	Office conferences with N. Mirjanich regarding property violation notices and hearings relating to same (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/17/18	AEP	390	Conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	1.1	0.11	\$42.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/17/18	NM	260	Telephone conference with property manager and A. Porter regarding property status, open building code violations, and repairs necessary to address same and to preserve property (1.2)	1.2	0.2	\$52.00
September 2018	Business Operations	09/17/18	NM	260	correspond with K. Duff regarding same and regarding contractor relationship with property managers (.1)	0.1	0.0166667	\$4.33
September 2018	Business Operations	09/17/18	NM	260	exchange correspondence with attorneys regarding property status, open building code violations, upcoming court dates, and repairs necessary to address same and to preserve property, correspond with K. Duff and A. Porter regarding same, study spreadsheets from property managers regarding same, revise internal spreadsheet regarding same and asset preservation (3.7).	3.7	0.37	\$96.20
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	further office conferences with N. Mirjanich regarding housing court and building court matters and study correspondence regarding same (.3)	0.3	0.0428571	\$16.71
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/22/18	KBD	390	study correspondence from N. Mirjanich, city official, and property manager regarding porch work (7760 Coles) (.2)	0.2	0.2	\$78.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/26/18	KBD	390	Study correspondence with property manager and to real estate broker regarding property repairs and cost estimates (.3)	0.3	0.15	\$58.50
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Business Operations	10/31/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding permit for repair work and additional correspondence regarding housing court matters, repairs, and inspection issues (.2)	0.2	0.1	\$39.00
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/03/18	NM	260	draft correspondence to property managers regarding outstanding code violations and progress on same in advance of housing court next week, update spreadsheet regarding City of Chicago litigation, and correspond with K. Duff and E. Duff regarding same (2.2).	2.2	0.3142857	\$81.71
October 2018	Business Operations	10/08/18	AEP	390	Conference call with property manager regarding porch repairs at receivership property and cash flow issues.	0.3	0.3	\$117.00
October 2018	Business Operations	10/08/18	NM	260	study correspondence from property managers and update spreadsheet to reflect status of open building court violations in advance of housing court on October 11th (.6)	0.6	0.1	\$26.00
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/11/18	NM	260	updates to spreadsheet following housing court and draft correspondence to property managers regarding same (1.1).	1.1	0.1571429	\$40.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	NM	260	telephone conference with the broker and E. Duff, M. Rachlis, A. Porter and correspond with K. Duff and A. Porter regarding same and porch estimates following call (1.9).	1.9	1.9	\$494.00
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/22/18	NM	260	Study and respond to email correspondence relating to City violations, judgments, receivership future expenses, and motions to withdraw relating to the same and also correspondence relating to trade creditors and institutional lenders (1.6)	1.6	0.4	\$104.00
October 2018	Business Operations	10/23/18	NM	260	Study and respond to email correspondence relating to City violations and court on same, and subsidy and affordable housing relationships with EB.	0.8	0.8	\$208.00
October 2018	Business Operations	10/31/18	NM	260	Study several days email correspondence regarding code violations, incident report at property, and in the EB account for code violations and property status (1.2)	1.2	0.6	\$156.00
October 2018	Business Operations	10/31/18	NM	260	prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	0.2	0.0222222	\$5.78
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/05/18	KBD	390	additional telephone conference with real estate broker regarding property repairs (7760 Coles) (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	KBD	390	Office conference with N. Mirjanich regarding property repair and permit issues (6751 Merrill, 7933 Essex, 7760 Coles) and communications with counsel for city regarding same (.3)	0.3	0.1	\$39.00
December 2018	Business Operations	12/10/18	KBD	390	study correspondence regarding same (.1)	0.1	0.0333333	\$13.00
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding follow up communication to counsel for city (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from N. Mirjanich regarding administrative and housing issues (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/16/18	KBD	390	Review correspondence from M. Rachlis regarding communication with counsel for city regarding plan for property repairs.	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/17/18	KBD	390	review correspondence from N. Mirjanich and city counsel regarding meeting with city counsel and action plan for property repairs (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/20/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich and property manager regarding unpaid water bills and property repair and inspection (.3)	0.3	0.075	\$29.25
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	NM	260	correspond with K. Duff, City attorney, and property managers regarding outstanding code violations and court deadlines regarding same (2.1).	2.1	0.525	\$136.50
December 2018	Business Operations	12/11/18	NM	260	Study and respond to outstanding emails relating to creditors, title companies, and code violations and with property managers on the same (.5)	0.5	0.125	\$32.50
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/14/18	NM	260	Draft correspondence to City attorney following meeting and addressing status of properties in court (.4)	0.4	0.0666667	\$17.33
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/16/18	MR	390	Attention to email to City (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/15/19	KBD	390	telephone conference with broker and N. Mirjanich regarding timing and priority for property sales (.2)	0.2	0.0666667	\$26.00
January 2019	Business Operations	01/07/19	KBD	390	draft correspondence to N. Mirjanich regarding comparison of bids for porch replacement (7760 Coles) (.1).	0.1	0.1	\$39.00
January 2019	Business Operations	01/07/19	KBD	390	study correspondence from property manager regarding shoring, concrete, guardrail, and tuck-pointing work (7760 Coles and 2450 78th) (.1)	0.1	0.05	\$19.50
January 2019	Business Operations	01/08/19	KBD	390	exchange correspondence with N. Mirjanich regarding porch replacement (7760 Coles) (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/09/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding various housing court actions, permit issues, and repairs (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/09/19	KBD	390	additional conference with N. Mirjanich regarding housing court issues, property repairs, boiler issue, tenant issue, and potential inspection of property for sale (8100 Essex) (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/10/19	KBD	390	Office conferences with N. Mirjanich regarding preparation for housing court and results of hearing (.5)	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/18/19	KBD	390	Exchange correspondence with property manager and asset manager regarding fire system repair and electrical repair (7760 Coles) (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	review correspondence from lender and counsel regarding property inspections and exchange correspondence with M. Rachlis and E. Duff regarding same (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/22/19	KBD	390	Review correspondence regarding property inspection requests (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/24/19	KBD	390	Review correspondence from E. Duff regarding property appraisals and communication with lender's counsel regarding same.	0.1	0.0166667	\$6.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/15/19	NM	260	correspond with both K. Duff and real estate broker regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.1).	0.1	0.0333333	\$8.67
January 2019	Asset Disposition	01/15/19	NM	260	Correspond with K. Duff regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.3)	0.3	0.1	\$26.00
January 2019	Asset Disposition	01/15/19	NM	260	correspond with real estate broker regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.2)	0.2	0.0666667	\$17.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/08/19	NM	260	exchange correspondence with property manager regarding housing court update and prepare for same (1.0).	1.0	0.1428571	\$37.14
January 2019	Business Operations	01/09/19	NM	260	correspond with K. Duff regarding housing court (.2)	0.2	0.0285714	\$7.43
January 2019	Business Operations	01/09/19	NM	260	prepare for housing court and correspond with property manager regarding same (.5)	0.5	0.0714286	\$18.57
January 2019	Business Operations	01/09/19	NM	260	correspond with real estate broker regarding housing court (.3)	0.3	0.0428571	\$11.14
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	NM	260	correspond with K. Duff regarding same (.4).	0.4	0.0571429	\$14.86
January 2019	Business Operations	01/10/19	NM	260	appear for status in housing court on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (2.4)	2.4	0.3	\$78.00
January 2019	Business Operations	01/10/19	NM	260	Prepare for housing court today on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/11/19	NM	260	Correspond with property managers following housing court and revise spreadsheet to reflect status of same (1.2)	1.2	0.1714286	\$44.57
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for access to properties for duplicative inspections (.8)	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/17/19	ED	390	Email correspondence regarding arrangements for lender property inspections (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/17/19	ED	390	confer with and exchange of emails with Receiver and M. Rachlis regarding the foregoing (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	review of notes and information relating to prior inspections (.2)	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	Review and reply to email correspondence from inspectors seeking property access for lender's inspections (1.2)	1.2	0.2	\$78.00
January 2019	Business Operations	01/22/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/22/19	MR	390	attention to property inspections and other property-related issues (.5).	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	Email correspondence with lender's counsel regarding access to properties (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/24/19	ED	390	email correspondence regarding arrangements for lender property inspections (.3).	0.3	0.05	\$19.50
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	ED	390	update information regarding financial reporting and property visits for each property manager (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/25/19	ED	390	Emails with inspectors and property managers to arrange access to properties by lender representatives (1.3)	1.3	0.2166667	\$84.50
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	study and respond to emails regarding City complaints, email notice for creditor, and former EB counsel (.2).	0.2	0.1	\$26.00
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	confer with N. Mirjanich regarding funds expended by receivership to address code violations relating to certain properties (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	Office conference with N. Mirjanich regarding property repairs and engineering reports (8107 Ellis and Coles) and state court plaintiff's motion to lift stay (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding engineering reports for property repair (7760 Coles and 8107 Ellis) (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/07/19	KBD	390	Address various housing court and sanitation violation notices with N. Mirjanich (.4)	0.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	study correspondence from N. Mirjanich regarding property code violations and evaluation of course of action (.2)	0.2	0.025	\$9.75
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/14/19	KBD	390	Telephone conference with N. Mirjanich regarding property engineering report, asset manager recommendations, and preparation for housing court hearing and study correspondence from property manager regarding same (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	study bids for porch repairs (7760 Coles and 8107 Ellis) and evaluate same with N. Mirjanich (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/20/19	KBD	390	telephone conference with G. Janes and N. Mirjanich regarding city potential motion to appoint receiver in state court action over two properties (.5)	0.5	0.25	\$97.50
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding porch repairs (8107 Ellis and 7760 S Coles), tenant relocations, and order compliance (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/22/19	KBD	390	Telephone conference with city official, M. Rachlis, and N. Mirjanich regarding property repair work, federal court proceedings and timing, potential motion in state court for relief, and city concerns (.5)	0.5	0.25	\$97.50
March 2019	Business Operations	03/22/19	KBD	390	and exchange correspondence regarding same (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	Exchange correspondence with N. Mirjanich, property manager, and city counsel regarding porch replacement and steps to address safety concerns (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	evaluate property repair plans and costs with N. Mirjanich (.4)	0.4	0.2	\$78.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	Exchange correspondence with N. Mirjanich regarding property repair issues and communications with property manager regarding same (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/29/19	KBD	390	telephone conference with bank representative regarding same (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/29/19	KBD	390	confer and exchange correspondence with K. Pritchard regarding wire transfer to property manager for property repair costs (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/29/19	KBD	390	draft correspondence to property manager regarding same (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	attention to various issues on code violations (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	Correspond with K. Duff regarding properties (7760 S Coles and 8107 S Ellis SE) (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/04/19	NM	260	correspond with property manager regarding same (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/04/19	NM	260	telephone conference with real estate broker regarding properties (7760 S Coles and 8107 S Ellis SE) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	NM	260	revise spreadsheets of outstanding code violations and in advance of status conference on housing court matters next week (1.2).	1.2	0.15	\$39.00
March 2019	Business Operations	03/07/19	NM	260	revise spreadsheet of outstanding code violations and prepare for housing court on March 14, 2019 (.7)	0.7	0.0875	\$22.75
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/07/19	NM	260	correspond with K. Duff regarding same (.5).	0.5	0.0625	\$16.25
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	prepare for housing court and tend to administrative court matters by revising spreadsheet for same and corresponding with property manager (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/12/19	NM	260	tend to electrical inspection issues at properties in advance of housing court and correspond with the inspector, the property managers, and K. Duff regarding same (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/13/19	NM	260	correspond with real estate broker regarding same and other properties (7760 S Coles, 8107 S Ellis, 6355 Talman, 6437 S Kenwood, and 7748 Essex) (.3)	0.3	0.06	\$15.60
March 2019	Business Operations	03/13/19	NM	260	prepare for housing court tomorrow and tend to other administrative matters, including those default orders, by updating spreadsheets to reflect same and studying email correspondence and other documents for same (1.8)	1.8	0.225	\$58.50
March 2019	Business Operations	03/13/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	exchange correspondence with K. Duff and E. Duff regarding same and lender capex reserves (7760 S Coles and 8107 S Ellis) (.7)	0.7	0.35	\$91.00
March 2019	Business Operations	03/14/19	ED	390	confer with N. Mirjanich regarding lender reserves available to address city violations and issues relating to allocation of costs for lender accountings (.3)	0.3	0.06	\$23.40
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	correspond with K. Duff regarding same and regarding porches (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/14/19	NM	260	correspond with M. Abraham regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	NM	260	Prepare for housing court by studying spreadsheets and making notes for same and studying correspondence from property manager for same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/14/19	NM	260	revise spreadsheets to reflect housing court today and draft correspondence to property managers regarding same (1.5)	1.5	0.1875	\$48.75
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	correspond with K. Duff regarding the same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/15/19	NM	260	Revise spreadsheets following housing court and related correspondence received (1.1)	1.1	0.1375	\$35.75
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	draft correspondence to lender regarding properties in housing court (.6)	0.6	0.075	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding revisions to same (.1)	0.1	0.0166667	\$4.33
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	MR	390	attention to status on various issues on properties (.6)	0.6	0.3	\$117.00
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	correspond with K. Duff and study correspondence from City attorney regarding petition for state court receiver on property (7760 Coles and 8107 Ellis) (.9)	0.9	0.45	\$117.00
March 2019	Business Operations	03/20/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/20/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.3)	0.3	0.15	\$39.00
March 2019	Business Operations	03/20/19	NM	260	telephone conference with K. Duff and City attorney regarding same (.5)	0.5	0.25	\$65.00
March 2019	Business Operations	03/20/19	NM	260	correspond with real estate broker regarding same (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/20/19	NM	260	correspond with property manager regarding same and preservation of those assets (.6)	0.6	0.3	\$78.00
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	MR	390	attention to e-mails on status at various properties (.1).	0.1	0.05	\$19.50
March 2019	Business Operations	03/21/19	NM	260	correspond with property manager regarding code violations (.5)	0.5	0.25	\$65.00
March 2019	Business Operations	03/21/19	NM	260	correspond with K. Duff, M. Rachlis and real estate broker regarding same (.8)	0.8	0.4	\$104.00
March 2019	Business Operations	03/21/19	NM	260	Study correspondence relating to properties with code violations (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	ED	390	Confer with K. Duff, N. Mirjanich, and M. Rachlis regarding process to address city violations at two properties (8107 S Ellis and 7760 S Coles) and sources of funds for same (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	Conferences with K. Duff and N. Mirjanich regarding porch issues (7760 Coles and 8107 Ellis) (.4)	0.4	0.2	\$78.00
March 2019	Business Operations	03/22/19	MR	390	conferences with E. Duff regarding same and follow up with lender's counsel (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	NM	260	study correspondence from property manager regarding properties (7760 S Coles and 8107 S Ellis) and strategize for plan to repair and address code violations on same (.6)	0.6	0.3	\$78.00
March 2019	Business Operations	03/22/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.15	\$39.00
March 2019	Business Operations	03/22/19	NM	260	correspond with M. Rachlis and K. Duff after same (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/22/19	NM	260	correspond with City attorney, M. Rachlis, and K. Duff regarding same (.5)	0.5	0.25	\$65.00
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/26/19	NM	260	Study and respond to outstanding emails relating to creditor invoices, subpoenas, issues relating to City litigation, and outstanding utility account balances (.3)	0.3	0.1	\$26.00
March 2019	Business Operations	03/26/19	NM	260	correspond with City attorney and property manager [M. Abraham] regarding outstanding code violations (6160 S MLK, 8107 S Ellis, 7760 S Coles) (.2)	0.2	0.0666667	\$17.33
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	NM	260	correspond with K. Duff and K. Pritchard regarding properties (7760 S Coles and 8107 S Ellis) and expenses due in next 60 days (.6).	0.6	0.3	\$78.00
March 2019	Business Operations	03/27/19	NM	260	correspond with property manager regarding properties (7760 S. Coles and 8107 S. Ellis) (.3)	0.3	0.15	\$39.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	NM	260	Exchange correspondence with property manager and K. Duff regarding porch work at properties (7760 S Coles and 8107 S Ellis) (1.3)	1.3	0.65	\$169.00
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/21/19	MR	390	Attention to various issues regarding lender related properties for discussion with lender (.5)	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/25/19	MR	390	e-mail regarding same (.2)	0.2	0.1	\$39.00
March 2019	Claims Administration & Objections	03/25/19	MR	390	follow up with E. Duff regarding same (.2)	0.2	0.1	\$39.00
March 2019	Claims Administration & Objections	03/25/19	MR	390	Conference with lender's counsel (.5)	0.5	0.25	\$97.50
March 2019	Claims Administration & Objections	03/28/19	MR	390	attention to e-mail to lender's counsel (.2).	0.2	0.2	\$78.00
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter regarding liens and property repair (7760 Coles) (.1)	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/04/19	KBD	390	Numerous office conferences with and exchange correspondence with N. Mirjanich regarding property repairs (7760 Coles, 8326 Ellis), communications with property manager and city officials, and court appearance planning (Kenwood, Eggleston, 4520 Drexel, Muskegon, 64th, Talman, 8326 Ellis, 7748 Essex) (1.1)	1.1	0.55	\$214.50
April 2019	Business Operations	04/05/19	KBD	390	strategize with N. Mirjanich regarding property repair efforts, tenant relocation, and various related issue (.4)	0.4	0.2	\$78.00
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/10/19	KBD	390	study correspondence from property manager regarding tenant moves (7760 Coles) (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/10/19	KBD	390	study correspondence from property manager regarding property repairs and code violations (8326 Ellis and 7760 Coles) (.2).	0.2	0.1	\$39.00
April 2019	Business Operations	04/11/19	KBD	390	draft correspondence to property manager regarding payments and accounting (.1)	0.1	0.01	\$3.90
April 2019	Business Operations	04/11/19	KBD	390	exchange correspondence with property manager regarding unpaid utilities (.2)	0.2	0.02	\$7.80
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study housing court orders (7760 Coles and 8107 Ellis) and exchange correspondence and office conference with N. Mirjanich regarding same (.2).	0.2	0.1	\$39.00
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	study correspondence from property manager and exchange correspondence with N. Mirjanich regarding moving occupant from property (7760 Coles) (.1).	0.1	0.1	\$39.00
April 2019	Business Operations	04/22/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding efforts to vacate property (7760 Coles) (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	study correspondence from N. Mirjanich regarding hearing before Judge Lee and efforts to remove occupants from building requiring porch repair (7760 Coles) (.1).	0.1	0.1	\$39.00
April 2019	Business Operations	04/24/19	KBD	390	Review planning to address housing court matters (.1)	0.1	0.0111111	\$4.33
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	study correspondence from N. Mirjanich and property manager regarding efforts to move tenant to allow property repair (7760 Coles) (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/29/19	KBD	390	study update from property manager regarding various property repairs (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/04/19	NM	260	correspond with property manager, broker, K. Duff, and City attorney regarding properties (7760 S Coles and 8107 S Ellis) (1.2)	1.2	0.6	\$156.00
April 2019	Business Operations	04/05/19	NM	260	exchange correspondence with City attorney regarding property (7760 S Coles and 8107 S Ellis) (.1).	0.1	0.05	\$13.00
April 2019	Business Operations	04/05/19	NM	260	Correspond with real estate broker and K. Duff regarding properties (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
April 2019	Business Operations	04/05/19	NM	260	exchange correspond with property manager regarding same and regarding housing court (.3)	0.3	0.15	\$39.00
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	NM	260	study and respond to email correspondence relating to property and porch repairs to cure same (7760 S Coles and 8107 S Ellis) (.2).	0.2	0.1	\$26.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/24/19	NM	260	Exchange correspondence relating to city litigation, streets and sanitation cases and offer to settle same, housing court matters at (7760 S. Coles and 8107 S. Ellis) and others, and regarding meeting with City's water department (1.4)	1.4	0.7	\$182.00
April 2019	Business Operations	04/24/19	NM	260	correspond with K. Duff regarding properties (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
April 2019	Business Operations	04/24/19	NM	260	prepare for housing court next week and exchange correspondence with property managers on same (.3).	0.3	0.0333333	\$8.67
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	NM	260	Correspond with property manager and K. Duff regarding property and porch removal (7760 S. Coles) (.3)	0.3	0.3	\$78.00
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	confer with N. Mirjanich regarding same and communications with property managers (.5)	0.5	0.25	\$97.50
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with city official regarding property repairs (7760 Coles and 8107 Ellis porches) and housing court hearing (.1)	0.1	0.05	\$19.50
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	Work with N. Mirjanich regarding property porch repairs and communications with property manager and city official regarding same (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/10/19	KBD	390	Planning and exchange correspondence with N. Mirjanich regarding administrative court hearing, communications with city officials, and property repair efforts.	0.2	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	review correspondence from housing program manager, property manager, city official, and N. Mirjanich regarding tenant relocations (8107 Ellis and 7760 Coles) (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding efforts to vacate properties to allow property repairs (8107 Ellis and 7760 Coles) (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/16/19	KBD	390	exchange correspondence with property manager and E. Duff regarding payment allocations for property repair work and study records relating to same (7943 S Essex, 8107 Ellis, and 7760 Coles) (.3).	0.3	0.1	\$39.00
May 2019	Business Operations	05/17/19	KBD	390	attention to efforts to vacate properties to allow repair work (8107 Ellis and 7760 Coles) (.2).	0.2	0.1	\$39.00
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	review correspondence from property manager and city official regarding efforts to vacate property (7760 Coles) for repair work and confer with N. Mirjanich regarding same (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/28/19	KBD	390	Review correspondence from property manager regarding property repair progress and communications with property managers and city officials (7760 Coles, 8107 Ellis, 7237 Bennett), and work on same with N. Mirjanich (.2)	0.2	0.0666667	\$26.00
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from property manager regarding property repairs (7760 Coles and 8107 Ellis) (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/30/19	KBD	390	Discuss administrative court hearing with N. Mirjanich (.2)	0.2	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting for water expenses (.1).	0.1	0.02	\$7.80
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	NM	260	exchange correspondence with City attorney, property manager, K. Duff, M. Rachlis, and E. Duff regarding vacancies at properties (8107 S. Ellis and 7760 S. Coles) (.7)	0.7	0.35	\$91.00
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	NM	260	Correspond with property manager, City attorney, and K. Duff regarding progress for vacates at properties (7760 S Coles and 8107 S Ellis) (1.4)	1.4	0.7	\$182.00
May 2019	Business Operations	05/10/19	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same (.5).	0.5	0.125	\$32.50
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	NM	260	Correspond with property manager regarding properties (7760 S Coles and 8107 S Ellis) and progress vacating same (.3)	0.3	0.15	\$39.00
May 2019	Business Operations	05/13/19	NM	260	correspond with K. Duff regarding same and properties (7760 S Coles and 8107 S Ellis) (.2).	0.2	0.1	\$26.00
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/14/19	NM	260	study reporting sent by property manager (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/14/19	NM	260	correspond with E. Duff regarding reporting for lenders and property relocations (7760 S Coles and 8107 S Ellis) (.2).	0.2	0.1	\$26.00
May 2019	Business Operations	05/14/19	NM	260	Exchange correspondence with property manager and housing agency regarding properties and vacating same (8107 S Ellis and 7760 S Coles) (.5)	0.5	0.25	\$65.00
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	NM	260	Exchange correspondence with property manager, City attorney, and K. Duff regarding relocations at properties (7760 S Coles and 8107 S Ellis) (.3)	0.3	0.15	\$39.00
May 2019	Business Operations	05/15/19	NM	260	correspond with E. Duff regarding reporting (.1)	0.1	0.05	\$13.00
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/17/19	NM	260	Exchange correspondence with City attorney, property manager, K. Duff, M. Rachlis, and E. Duff regarding vacates at properties (8107 S. Ellis and 7760 S. Coles) and status of porch removal on same.	0.5	0.25	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with lender's counsel regarding violations at properties (.3)	0.3	0.075	\$19.50
May 2019	Business Operations	05/20/19	NM	260	study documents sent by EB counsel relating to code violations (.3)	0.3	0.075	\$19.50
May 2019	Business Operations	05/20/19	NM	260	Revise City litigation spreadsheet and follow up with property managers regarding same in advance of administrative and housing court next week on nearly a dozen properties (1.2)	1.2	0.15	\$39.00
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	NM	260	Correspond with property manager regarding streets and sanitation matters and housing matters and revise spreadsheet to reflect same (.5)	0.5	0.1666667	\$43.33
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/23/19	NM	260	Exchange correspondence with property managers regarding properties (7760 Coles, 8107 Ellis, 2909 E 78th, 7237 Bennett) in advance of court next week.	0.5	0.125	\$32.50
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	NM	260	Prepare for administrative court on May 29, 2019 and housing court on May 30, 2019 and correspond with property managers and K. Duff regarding same.	0.9	0.15	\$39.00
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	NM	260	Prepare for housing court tomorrow and correspond with property managers for same (.1)	0.1	0.025	\$6.50
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/30/19	NM	260	correspond with K. Duff and property managers regarding same and revise spreadsheet to reflect same (.6)	0.6	0.15	\$39.00
May 2019	Business Operations	05/30/19	NM	260	appear for housing court on properties (7508 S Essex, 7237 S Bennett, 7760 S Coles, and 8107 S Ellis) (1.6)	1.6	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	NM	260	Prepare for housing court on properties (7508 S Essex, 7237 S Bennett, 7760 S Coles, and 8107 S Ellis) and exchange correspondence with property manager regarding properties with porch violations (7760 S Coles and 8107 S Ellis) (1.0)	1.0	0.25	\$65.00
May 2019	Business Operations	05/30/19	NM	260	study documents received by former EB attorneys relating to new code violations and revise spreadsheet to reflect same and correspond with City attorney and property manager regarding same (1.3).	1.3	0.1625	\$42.25
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/06/19	KBD	390	attention to online water payment process and exchange correspondence with property manager regarding same (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/06/19	KBD	390	Exchange correspondence and telephone conference with bank representative regarding wire transfer for property expense (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	KBD	390	exchange correspondence with property manager and E. Duff regarding expense payments (7201 Constance and 7760 Coles) (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	Attention to expense payment (7760 Coles) (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	review correspondence from property manager regarding property expenses (.1)	0.1	0.05	\$19.50
June 2019	Business Operations	06/25/19	KBD	390	review correspondence from property manager regarding property expenses (7113 Calumet and 7760 Coles) (.1)	0.1	0.05	\$19.50
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	revise spreadsheet to reflect same and correspond with property manager regarding same and regarding other violations (8107 S Ellis, 7760 S Coles, 7300 Saint Lawrence), and other buildings cases (.9)	0.9	0.18	\$46.80
June 2019	Business Operations	06/05/19	KMP	140	communications with K. Duff and E. Duff regarding past due water bills for various properties and communications with property manager (.2).	0.2	0.04	\$5.60
June 2019	Business Operations	06/06/19	KMP	140	Prepare form for wire transfer to property manager for down payment on past due water bills, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.08	\$11.20
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	email correspondence with K. Duff and K. Pritchard regarding wires for utility installment payments (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	ED	390	confer with N. Mirjanich regarding receivership expenditures for property repairs (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with J. Rak regarding communication with property manager relating to utility bills coming due (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	confer with N. Mirjanich regarding property balances available for payment of expenses (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	email correspondence with J. Rak, K. Pritchard, K. Duff and N. Mirjanich regarding same (.3)	0.3	0.06	\$23.40
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	communications with K. Duff, E. Duff, N. Mirjanich, and J. Rak regarding email from property manager regarding payment plan for past due water bills for various properties (.2)	0.2	0.0666667	\$9.33
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	email correspondence with property manager regarding funds for past due bills (7201 Constance, 7760 Coles) (.3)	0.3	0.15	\$58.50
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	correspondence with property manager regarding past due utility payments (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/18/19	ED	390	and review of financial information regarding related properties (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	KMP	140	Prepare wire transfer request form for transfer of funds to property manager for utility expenses (7201 Constance & 7760 Coles), and communications with K. Duff, E. Duff, and bank representative relating to same (.4)	0.4	0.2	\$28.00
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	KMP	140	Prepare wire transfer request form for transfer of funds to property manager for utility expenses (7760 Coles, 7201 Dorchester), and communications with K. Duff, E. Duff, and bank representative relating to same.	0.4	0.2	\$28.00
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	and email to K. Pritchard to arrange funds (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	attention to exchange of emails with property manager regarding same (.1)	0.1	0.025	\$3.50
June 2019	Business Operations	06/25/19	KMP	140	Prepare wire request forms for transfers to property manager for utility bills (6001 & 5959 Sacramento, 7113 Calumet and 7760 Coles), and communications with K. Duff, E. Duff, and bank representatives regarding same (.5)	0.5	0.125	\$17.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	review email correspondence from property manager regarding overdue utility bills and confer with K. Duff regarding same (.2)	0.2	0.05	\$19.50
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	telephone conference with bank representative and review correspondence regarding transfer of funds (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	confer with and review correspondence from N. Mirjanich regarding housing court hearing (.2)	0.2	0.025	\$9.75
July 2019	Business Operations	07/19/19	KBD	390	Exchange correspondence and confer with J. Rak regarding real estate tax analysis and payments.	0.2	0.04	\$15.60
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property repairs (6250 Mozart and 7760 Coles) (.2)	0.2	0.1	\$39.00
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/31/19	KBD	390	Study correspondence regarding and confer with E. Duff relating to property manager expenses (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	exchange correspondence with K. Duff regarding assessment notices for various properties and forward to A. Porter and real estate broker (.3)	0.3	0.0428571	\$6.00
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review email correspondence from N. Mirjanich, save housing court matters in electronic files and exchange correspondence with A. Porter relating to same (.4)	0.4	0.05	\$7.00
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/08/19	ED	390	and review of related documents (.4)	0.4	0.08	\$31.20
July 2019	Business Operations	07/08/19	ED	390	Confer with K. Duff and A. Watychowicz regarding wires for payment of utility installments and insurance premium payments (.2)	0.2	0.04	\$15.60
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	correspond with property managers regarding inspections occurring before housing court (.2)	0.2	0.025	\$6.50
July 2019	Business Operations	07/15/19	NM	260	Correspond with property managers regarding housing court this week and prepare for the same (.9)	0.9	0.1125	\$29.25
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	NM	260	Prepare for housing court and correspond with property managers for same and regarding other code violations (1.3)	1.3	0.1625	\$42.25
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	NM	260	Prepare for housing court and study correspondence from property manager relating to same and inspections from the same (.6)	0.6	0.075	\$19.50
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	KMP	140	conference with E. Duff regarding preparation of June reporting and details regarding various disbursements (.2).	0.2	0.0333333	\$4.67
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/01/19	KBD	390	Telephone conference with bank representative regarding wire transfer for property management costs (.1)	0.1	0.0166667	\$6.50
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding wire for property manager invoices and review of related documents (.6)	0.6	0.1	\$39.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	ED	390	and reply to property manager correspondence regarding same (.1)	0.1	0.0166667	\$6.50
August 2019	Business Operations	08/02/19	ED	390	Email correspondence with accountants regarding date to reflect payment of property manager invoices (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KMP	140	prepare wire request forms for transfer of funds to property manager for past due utilities and to finance company for installment on insurance premium financing, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.1	\$14.00
August 2019	Business Operations	08/06/19	KMP	140	follow up with property manager to provide confirmation of wire transfer (.1).	0.1	0.02	\$2.80
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KBD	390	exchange correspondence regarding property utility expenses (7201 Constance, 7760 Coles) (.2)	0.2	0.1	\$39.00
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Business Operations	09/30/19	KBD	390	exchange correspondence regarding property expenses (7760 Coles) (.1)	0.1	0.1	\$39.00
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/06/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for payment on past due utility accounts (.4)	0.4	0.08	\$11.20
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.1	\$39.00
September 2019	Business Operations	09/23/19	ED	390	Email correspondence with K. Duff and K. Pritchard regarding utility bills (.2)	0.2	0.1	\$39.00
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/24/19	KMP	140	communications with property manager regarding same (.1)	0.1	0.05	\$7.00
September 2019	Business Operations	09/24/19	KMP	140	Prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds to property manager for payment of past due utility bills (7201 Constance, 7760 Coles) (.4)	0.4	0.2	\$28.00
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/30/19	KMP	140	Attention to correspondence with property manager regarding funds request for outstanding utility bills.	0.1	0.1	\$14.00
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/03/19	KBD	390	discuss results of housing court hearing with and review correspondence from N. Mirjanich and actions items (.2).	0.2	0.04	\$15.60
October 2019	Business Operations	10/03/19	KBD	390	Discuss communications with property manager and preparation for housing court hearing with N. Mirjanich (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/07/19	KBD	390	attention to payments for utilities and insurance (.3)	0.3	0.06	\$23.40
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/29/19	KBD	390	Exchange correspondence with asset manager regarding vacating and securing property (7760 Coles).	0.1	0.1	\$39.00
October 2019	Business Operations	10/31/19	KBD	390	Exchange correspondence with property manager regarding securing and winterizing property (7760 Coles).	0.1	0.1	\$39.00
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/23/19	AEP	390	research status of earnest money deposits associated with receivership properties in next sales tranche and prepare e-mails to title company and counsel for purchasers of receivership property who have not yet completed earnest money deposits (.3)	0.3	0.06	\$23.40
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	Email correspondence with property manager and accountant regarding tracking of utility bills for properties with negative cash balances (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/07/19	ED	390	email correspondence with K. Pritchard and accountant regarding same (.3).	0.3	0.06	\$23.40
October 2019	Business Operations	10/07/19	ED	390	Review of documentation and correspondence relating to utility bills, payment plans, account requirements (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/07/19	KMP	140	Review utility bills received from property manager for various properties (7760 Coles), verify previously paid invoices, update spreadsheet relating to same, and several conferences with E. Duff regarding same (.5)	0.5	0.5	\$70.00
October 2019	Business Operations	10/07/19	KMP	140	prepare forms for funds transfers to property manager for past due utility bills, and communication with K. Duff, bank representative, and further with property manager regarding same (.8)	0.8	0.1	\$14.00
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	ED	390	Email correspondence with property manager and K. Pritchard regarding funds required for operations (.2)	0.2	0.025	\$9.75
October 2019	Business Operations	10/21/19	ED	390	review and analysis of documentation regarding same (1.1).	1.1	0.1375	\$53.63
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	KMP	140	prepare email memorandum to E. Duff recapping funds recently transferred to property manager for various building expenses, and study communications with property manager regarding same (.4).	0.4	0.05	\$7.00
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/22/19	KMP	140	Prepare wire request for transfer of funds to property manager for various building expenses, and communications with K. Duff, E. Duff, bank representative and property manager regarding same.	0.4	0.05	\$7.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/30/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0125	\$4.88
October 2019	Business Operations	10/30/19	ED	390	Email correspondence and review of related reports and records relating to funds requested by property manager for property expenses (.4)	0.4	0.05	\$19.50
October 2019	Business Operations	10/30/19	KMP	140	Prepare form for wire transfer to property manager for utility bills (7760 S Coles) and communications with K. Duff and bank representative regarding same.	0.4	0.4	\$56.00
October 2019	Business Operations	10/31/19	KMP	140	Prepare form for wire transfer to property manager for installment on utility bills and communications with K. Duff and bank representative regarding same (.4)	0.4	0.4	\$56.00
October 2019	Business Operations	10/31/19	KMP	140	study communications with property manager regarding request for additional funds to secure vacant property and for surrender of last remaining tenant's lease (7760 Coles) (.1).	0.1	0.1	\$14.00
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/20/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (7760 Coles, 7255 Euclid, 7546 Saginaw, 7207 Dorchester, 6751 Merrill, 701 5th) (.5).	0.5	0.0833333	\$32.50
November 2019	Business Operations	11/21/19	KBD	390	Draft correspondence to property manager regarding analysis of property accounts with respect to real estate taxes (.3)	0.3	0.0272727	\$10.64
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	AEP	390	review revised title commitments for properties (7760 S Coles, 8209 S Ellis) and update portfolio spreadsheet accordingly (.1)	0.1	0.05	\$19.50
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/01/19	KMP	140	Prepare form for wire transfer to property manager for payment of certain expenses to secure vacant property (7760 S Coles) and communications with K. Duff and bank representative regarding same (.4)	0.4	0.4	\$56.00
November 2019	Business Operations	11/01/19	KMP	140	communications with property manager confirming transfer of funds (.1)	0.1	0.1	\$14.00
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/20/19	NM	260	Exchange correspondence with property manager regarding administrative matters in court next week and prepare for the same (.8)	0.8	0.4	\$104.00
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/25/19	KMP	140	Prepare forms for transfer of funds to property manager for past due water bills, and to finance company for insurance premium finance installment, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.125	\$17.50
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/27/19	KMP	140	communications with property manager regarding allocation of funds wired for property expenses (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/13/20	KBD	390	Exchange correspondence with property manager and asset manager regarding property security issues (7237 Bennett, 7760 Coles, 638 Avers).	0.3	0.1	\$39.00
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	JR	140	organize records for housing court cases received from N. Mirjanich (.5).	0.5	0.125	\$17.50
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	NM	260	correspond with broker regarding sale of properties and prioritization of same (.1).	0.1	0.0333333	\$8.67
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/29/20	JR	140	review email from K. Pritchard, review requested properties ownership status and sale status (.6)	0.6	0.15	\$21.00
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	NM	260	Tend to new code violations (.2)	0.2	0.0666667	\$17.33
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Business Operations	01/28/20	NM	260	Tend to new code violations (.2)	0.2	0.1	\$26.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.01111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	telephone conference with and draft correspondence to real estate broker, A. Porter, and N. Mirjanich regarding pricing of, process for, and additional issues relating to next tranche of properties for sale (.7)	0.7	0.0875	\$34.13
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.00111111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/13/20	KBD	390	attention to lender inquiry regarding status of property (7760 Coles) (.1)	0.1	0.1	\$39.00
February 2020	Claims Administration & Objections	02/18/20	KBD	390	draft correspondence to lender's counsel regarding status of properties (7210 Vernon and 7760 Coles) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	KBD	390	exchange correspondence regarding notice of sales to lenders (.1).	0.1	0.0125	\$4.88
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/13/20	AEP	390	read injunction orders entered in housing court cases involving receivership properties subsumed within sixth motion to approve sales (7760 S Coles and 7508 S Essex) and respond to N. Mirjanich regarding same (.2)	0.2	0.1	\$39.00
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from buyer of receivership property regarding judicial timetable for ruling on motion to confirm sales of properties currently under contract (.1).	0.1	0.05	\$19.50
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	read, analyze, and respond to title company inquiry regarding modification of hold harmless letters to provide for deletion, rather than insurance over, special exceptions (.2).	0.2	0.0666667	\$26.00
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	AEP	390	Read and revised proposed correspondence from receivership broker to institutional lenders regarding next sales tranche and credit bid rights.	0.2	0.0333333	\$13.00
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/28/20	JR	140	exchange correspondence with the title company regarding estimated closing costs and request information for same for the next batch of properties going on the market (.5)	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update closing spreadsheet regarding same (.5).	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update estimated closing costs spreadsheets with updated information (.9)	0.9	0.1	\$14.00
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	exchange correspondence with property manager regarding property expense (7760 Coles) (.1).	0.1	0.1	\$39.00
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	AEP	390	teleconference with counsel for institutional lender regarding market interest in receivership properties for which bids are expected on 03/31/20 (.2).	0.2	0.04	\$15.60
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/09/20	KBD	390	review and execute sales agreements (7760 Coles, 8000 Justine, 8107-09 Ellis, 8209 Ellis, 8214 Ingleside) (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/15/20	KBD	390	exchange correspondence with A. Porter and real estate broker regarding prospective purchaser of property and contingency issue (7760 Coles) (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding closing issues and negotiations with buyers (7600 S Kingston, 7656 S Kingston, 6949 S Merrill, 7110 S Cornell, 7760 Coles) (.5)	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Asset Disposition	04/22/20	KBD	390	Study offer to purchase property (7760 Coles) and correspondence regarding same (.2)	0.2	0.2	\$78.00
April 2020	Business Operations	04/01/20	KBD	390	Study correspondence from property manager regarding property expenses.	0.2	0.05	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Business Operations	04/30/20	KBD	390	Study property manager expense reporting.	0.3	0.06	\$23.40
April 2020	Claims Administration & Objections	04/06/20	KBD	390	exchange correspondence with lender counsel and E. Duff regarding rent restoration report (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	MR	390	Participate in conference call regarding best and final bids from prospective purchasers and other issues with A. Porter, K. Duff and real estate broker (.7)	0.7	0.0875	\$34.13
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	AEP	390	follow-up telephone calls to five title companies in pursuit of hold harmless letters for receivership properties being sold in next tranche (.8)	0.8	0.1333333	\$52.00
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/09/20	AEP	390	review next batch of six purchase and sale contracts submitted by bidders, edit and revise same consistent with best-and-final terms, and transmit back to K. Duff with instructions regarding final initialing and execution of same (.5).	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	AEP	390	review due diligence folders for all properties in current sales tranche, prepare spreadsheet of pending and dismissed litigation, and forward same to J. Wine for confirmation of information prior to production of relevant pleadings to counsel for purchasers (.8)	0.8	0.16	\$62.40
April 2020	Asset Disposition	04/10/20	AEP	390	update master closing checklist for properties in current sales tranche and send fully-executed copies of contracts to counsel for purchasers (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	for each property in current sales tranche requiring hold harmless letters for waiver of pre-acquisition title exceptions, review all closing documents from original acquisition, extract owner's title policies, examine same to ensure absence of current special exceptions, and prepare separate correspondence to each title insurer articulating relationship between receivership entity purchaser and receivership entity transferee, identifying special exceptions for which hold harmless indemnification is requested, and enclosing relevant title documents, separately assemble exhibits for each letter, and transmit all letters to K. Duff for execution and mailing (3.3)	3.3	0.66	\$257.40
April 2020	Asset Disposition	04/10/20	AEP	390	review all files and update individual and master closing checklists for all properties in current sales tranche (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	review email from real estate broker regarding additional information related to purchase and sale agreements recently entered and buyer and buyer's counsel information and update closing checklists (7760 S. Coles, 1700 Juneway, 7300 S. St Lawrence, 11117 Longwood) (.6)	0.6	0.15	\$21.00
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail explanation from J. Wine regarding status of various administrative actions apparently still pending against properties owned by corporate entity, reconcile information with due diligence files, update litigation spreadsheet, and prepare response requesting additional information from property manager or corporation counsel (.4)	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JRW	260	Investigate administrative actions against multiple properties in current sales tranche, organize files, and report to A. Porter (11117-19 S. Longwood, 6437 S. Kenwood, 5450 S. Indiana, 8214 S. Ingleside, 8000 S. Justine, 8107 S. Ellis, 7760 S. Coles, 1700 W. Juneway, 7300 S St. Lawrence).	3.6	0.4	\$104.00
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/14/20	AEP	390	Review all five purchase and sale contracts received from counsel for prospective purchaser and update closing checklists accordingly (.2)	0.2	0.0285714	\$11.14
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/15/20	AEP	390	communications with title company regarding receipt of earnest money deposits and strict joint order escrow agreements from prospective purchasers (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/15/20	AEP	390	[continued in next entry]. AEP (Continued from previous entry) Communications with receivership team, receivership brokers, and counsel for purchaser of receivership property (7760 S Coles) regarding attempt to recharacterize offer as subject to financing contingency (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership property (7760 S Coles) regarding demand for financing contingency and reduction of earnest money deposit (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/27/20	JR	140	review due diligence documents for various properties (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) and prepare and exchange links to buyer's counsel and buyer regarding same (1.2)	1.2	0.24	\$33.60
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	produce the executed escrow agreement for property (7760 S. Coles) to the title company as requested (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	ED	390	Prepare analysis of rent restoration and reimbursement amounts payable by purchasers in the case of credit bids.	1.4	0.175	\$68.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	exchange correspondence with property manager regarding property expenses (7760 Coles) (.5)	0.5	0.5	\$195.00
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	Exchange correspondence with K. Pritchard and telephone conference with bank representative regarding wire transfer for property expense (7760 Coles) (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00
May 2020	Asset Disposition	05/04/20	AEP	390	review closing checklists for all properties in current sales tranche and send e-mails to title company and surveyor requesting updated commitments and/or surveys, as necessary (.3)	0.3	0.075	\$29.25
May 2020	Asset Disposition	05/04/20	AEP	390	provide certification information and title commitments to surveyor in connection with finalization of surveys for receivership properties (7300 S St Lawrence, 7760 S Coles, 8000 S Justine, and 8209 S Ellis) (.2)	0.2	0.05	\$19.50
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/04/20	JR	140	update lien waivers for property manager for various properties closing in May (.6)	0.6	0.12	\$16.80
May 2020	Asset Disposition	05/04/20	JR	140	review email from property manager regarding updates to rent roll and save in electronic folders for various properties (.2)	0.2	0.04	\$5.60
May 2020	Asset Disposition	05/05/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214 S Ingleside, 5450 S Indiana, and 6437 S Kenwood) and update closing checklists and portfolio spreadsheet with names of nominees (.2).	0.2	0.0285714	\$11.14
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	AEP	390	review accuracy of, and request revisions to, next batch of surveys (7760 S Coles, 8000 S Justine, 8107 S Ellis, and 8209 S Ellis) (.6)	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	JR	140	further request updates to due diligence documents from property manager for various properties per buyer request (.1)	0.1	0.02	\$2.80
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/25/20	JR	140	review purchase and sale agreements and update closing checklists with pertinent information for various properties related to buyer and closing information, including 2018 and 2019 property tax information (7600 S. Kingston, 7656 S. Kingston, 5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (3.4).	3.4	0.3777778	\$52.89
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67
May 2020	Asset Disposition	05/26/20	JR	140	review requested updated due diligence documents received from property manager and forward same to buyer's property manager (.8).	0.8	0.1142857	\$16.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from property manager related to buyer information regarding various properties, update closing checklists with same (1.0)	1.0	0.2	\$28.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from the title company regarding water certifications in ready status, update information in electronic files regarding same (.2)	0.2	0.0285714	\$4.00
May 2020	Asset Disposition	05/26/20	JR	140	further correspond with the leasing manager regarding all properties under contract and soon to be under contract with detailed information for each related to new leases and renewal policy (.9)	0.9	0.1285714	\$18.00
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/04/20	KMP	140	Prepare request for funds transfer to property manager for security installation at property (7760 S Coles) and communicate with K. Duff and bank regarding same.	0.4	0.4	\$56.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	Work on closing documents and various related issues (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 11117-11119 S Longwood) (1.5)	1.5	0.1875	\$73.13
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/03/20	KBD	390	Study property management expenses and work on review of same with K. Pritchard.	0.3	0.06	\$23.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/04/20	KBD	390	attention to property expenses (.2).	0.2	0.1	\$39.00
June 2020	Business Operations	06/05/20	KBD	390	Attention to property expense issue (7760 Coles) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	Work on property expense issues and exchange correspondence with property manager and K. Pritchard regarding same (.3)	0.3	0.3	\$117.00
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/09/20	KBD	390	Exchange correspondence with K. Pritchard and telephone conference with bank representative regarding payment of property management expenses (7760 Coles) (.2)	0.2	0.2	\$78.00
June 2020	Business Operations	06/09/20	KBD	390	attention to property expense (7760 Coles) (.2).	0.2	0.2	\$78.00
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	AEP	390	read e-mails from purchaser's counsel regarding requested revisions to surveys and title commitments to reflect identities of new lenders, update portfolio spreadsheet and closing checklists accordingly, and prepare e-mails to surveyor and title insurer requesting amended surveys and title commitments in connection with receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) (.5)	0.5	0.0714286	\$27.86
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/05/20	AEP	390	review corrected surveys received in connection with next tranche of property sales (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) and communicate with counsel for prospective purchasers regarding additional requested revisions thereto, as well as clearance of remaining title exceptions (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/08/20	AEP	390	Review all updated title commitments and surveys for next sales tranche of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood), update spreadsheet, and disseminate same to buyers' counsel (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/08/20	JR	140	review email correspondence from the title company related to updated title commitments regarding various properties under contract, review and save in corresponding folders (.7)	0.7	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	review water account information and title commitments and update water owner information for various properties on closing checklists (.4)	0.4	0.0571429	\$8.00
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (3.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, and 6437-41 S Kenwood) regarding scheduling of closings, forward requests to title company, and update closing calendar and EquityBuild portfolio spreadsheet (.3)	0.3	0.0428571	\$16.71
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	Review information received from surveyor regarding zoning endorsements on title policies for receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 7600 S Kingston, and 7656 S Kingston) and communicate same to buyers' counsel (.2)	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for purchaser of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding adverse encroachments, unrecorded leases, and relating to construction loan policies being issued to purchasers' lenders (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/18/20	AEP	390	request copies of final surveys for all properties in most recent sales tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117-11119 S Longwood) (.1)	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/18/20	AEP	390	read correspondence between title underwriter and counsel for purchaser of receivership properties (5450- 52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214- 16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding potential assignment of single escrow agent to all closings (.1)	0.1	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property management team, sending closing confirmation for all properties (.3)	0.3	0.05	\$7.00
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager requesting various documents related to closing process (.2)	0.2	0.0333333	\$4.67
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.0166667	\$2.33
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/19/20	AEP	390	read e-mail from City of Chicago corporation counsel regarding judgment payoff status associated with receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 7300 S St Lawrence, and 8209 S Ellis), add new information to judgment tracking spreadsheet, and prepare comprehensive response regarding inconsistencies between City of Chicago records and EquityBuild records (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/19/20	JR	140	review requested information, save in electronic files and update closing checklists regarding several delivered water certificates (5450 S. Indiana, 7300 S. St. Lawrence, 7760 S. Coles, 8107 S. Ellis) (.3)	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/20/20	AEP	390	read latest e-mails from counsel for purchaser of seven receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450- 52 S Indiana, and 6437-41 S Kenwood), check all title commitments and surveys, assemble and attach copies of all pleadings relating to administrative and housing court actions, describe current status of payment of all outstanding judgments associated with same properties, e-mail property managers for clarification regarding existence of permits, status of building inspections, and basis for permanent injunctions, and update action items to be addressed with title underwriter and surveyor (1.7)	1.7	0.2428571	\$94.71
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	AEP	390	review and sort latest water invoices received from property manager in connection with upcoming closings (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	AEP	390	review closing files and other pertinent documents and proofread, edit, and revise as needed all closing documents associated with sales of receivership properties (6437 S Kenwood, 5450 S Indiana, 8000 S Justine, and 7760 S Coles) (3.5).	3.5	0.875	\$341.25
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review status of all properties in most current sales tranche and update to-do list (.1).	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with leasing manager regarding requested property information for various properties by buyer (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.2)	0.2	0.04	\$5.60
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/24/20	AEP	390	Meeting with K. Duff and J. Rak to finalize preparation, proofing, editing, revising, inventorying, signing, notarizing, and witnessing of all closing documents associated with sales of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) (1.8)	1.8	0.225	\$87.75
June 2020	Asset Disposition	06/24/20	JR	140	produce closing documents of all various properties scheduled to close in preparation for execution by the receiver (1.4)	1.4	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	AEP	390	review and reconcile first drafts of settlement statements received in connection with next receivership properties in receivership sales queue (7760 S Coles, 8000 S Justine, 8107 S Coles, 8209 S Coles, and 8214 S Ingleside) (.4)	0.4	0.1	\$39.00
June 2020	Asset Disposition	06/25/20	JR	140	exchange correspondence with the property management team regarding preparation of additional closings and requested financials of same (8000 S. Justine and 7760 S. Coles) (.1).	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/26/20	AEP	390	Attend closings of receivership properties (7760 S Coles and 8000 S Justine), including rent roll analysis and reconciliation, review and execution of deed and money escrow instructions, final review of closing statements, and communications with title underwriters regarding alleged defects in payoff letters received from City of Chicago (4.8)	4.8	2.4	\$936.00
June 2020	Asset Disposition	06/26/20	JR	140	prepare real estate transfer declarations for properties (8000 S. Justine and 7760 S. Coles) (.3)	0.3	0.15	\$21.00
June 2020	Asset Disposition	06/26/20	JR	140	attend closing (7760 S. Coles) (2.3)	2.3	2.3	\$322.00
June 2020	Asset Disposition	06/26/20	JR	140	Follow up correspondence with the property management team regarding requested financials for closing (8000 S. Justine and 7760 S. Coles) (.1)	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/26/20	JR	140	exchange correspondence with all parties regarding confirmation of closing (7760 S. Coles) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/26/20	JR	140	exchange correspondence with the closing agent regarding same (.1)	0.1	0.05	\$7.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/03/20	KMP	140	Prepare spreadsheet tracking expenses to be paid to property manager for management expenses, and prepare form for funds transfer to property manager for same (.7)	0.7	0.0777778	\$10.89
June 2020	Business Operations	06/03/20	KMP	140	communications with K. Duff and E. Duff regarding same (.3).	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/04/20	KMP	140	communications with K. Duff and bank representative regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	communicate with property manager confirming funds transfer and forwarding spreadsheet for application of funds (.2).	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	Revise spreadsheet tracking expenses to be paid to property manager for management expenses, and revise and finalize form for funds transfer to property manager for same (.5)	0.5	0.0555556	\$7.78
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	KMP	140	prepare funds transfer request for same and forward to K. Duff for review (.2).	0.2	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	KMP	140	Communications with property manager and K. Duff regarding request for funds for property security (7760 S Coles) and management fees (7760 Coles, 638 Avers) (.2)	0.2	0.2	\$28.00
June 2020	Business Operations	06/09/20	KMP	140	Prepare request form for funds transfer to property manager for property security (7760 S Coles) and management fees (7760 Coles, 638 Avers) and communications with K. Duff and bank representative regarding same (.4)	0.4	0.4	\$56.00
June 2020	Business Operations	06/09/20	KMP	140	prepare email correspondence to property manager detailing application of transferred funds (.2).	0.2	0.1	\$14.00
June 2020	Business Operations	06/10/20	KMP	140	Communications with J. Rak and bank representative regarding opening new accounts for properties to be sold (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	communicate with K. Duff and property manager regarding issues relating to same (.3)	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/26/20	KMP	140	review property manager's fund request for utilities and annotate spreadsheet regarding same (.8)	0.8	0.0888889	\$12.44
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/01/20	KBD	390	review information and draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	read e-mail from counsel for institutional lender seeking information regarding status of conveyances and send closing statements from corresponding conveyances (.1)	0.1	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/25/20	KBD	390	Exchange correspondence with K. Pritchard, E. Duff, and property manager regarding requested expense records (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/27/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/28/20	KBD	390	Exchange correspondence with property manager and K. Pritchard regarding property expenses (7760 S. Coles, 8000-8002 S. Justine, 8107 S. Ellis, 8209-8213 S. Ellis, 8214-8216 S. Ingleside).	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	work on request of claimant's counsel for property expense documentation and prepare response to same (.4)	0.4	0.08	\$31.20
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	exchange correspondence with claimant's counsel regarding property expense documentation and work on gathering information relating to same (.2)	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/24/20	KBD	390	Study claimants' responses to property sales and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/24/20	KBD	390	study correspondence from A. Porter regarding same and properties ready to close (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/25/20	KBD	390	outline responses to same (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/25/20	KBD	390	Study claimants' objections to sale motion and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.8)	0.8	0.1333333	\$52.00
August 2020	Claims Administration & Objections	08/25/20	KBD	390	exchange correspondence with J. Wine regarding same (.2)	0.2	0.0333333	\$13.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with K. Duff and M. Rachlis regarding response to query from lender's counsel relating to calculation of reimbursable amounts for certain properties (.3).	0.3	0.06	\$23.40
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/28/20	MR	390	Attention to issues on objections to restoration motion.	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/08/20	KBD	390	exchange correspondence with property manager regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.3).	0.3	0.06	\$23.40
September 2020	Claims Administration & Objections	09/01/20	KBD	390	Exchange correspondence with claimant's counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.2)	0.2	0.04	\$15.60
September 2020	Claims Administration & Objections	09/02/20	KBD	390	analyze property expenses and exchange various correspondence regarding same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.6)	0.6	0.12	\$46.80
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1).	0.1	0.02	\$7.80
September 2020	Claims Administration & Objections	09/09/20	KBD	390	review property expenses to address claimant objection to restoration motion (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (5.2).	5.2	1.04	\$405.60
September 2020	Claims Administration & Objections	09/10/20	KBD	390	review property expenses, draft correspondence to claimant's counsel regarding objection to second restoration motion, and exchange correspondence with A. Watychowicz relating to same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (1.3)	1.3	0.26	\$101.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/15/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses and resolution of objection (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1)	0.1	0.02	\$7.80
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	JRW	260	email exchange with K. Duff and K. Pritchard regarding exhibit listing balance in fund (7760 S. Coles) (.2).	0.2	0.2	\$52.00
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remaining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	KMP	140	confer with K. Duff regarding funds requested by property manager for security installations (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	KMP	140	Prepare email correspondence to property manager requesting information regarding funds transfers for security installations (7760 Coles, 7237 Bennett) (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/21/20	KMP	140	Follow up with K. Duff regarding property manager's response relating to funds transfers for security installations (7760 Coles, 7237 Bennett) (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for six properties (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue) (.1)	0.1	0.0166667	\$6.50
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/25/21	ED	390	Review of additional endorsements received from agent (5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue) (.3)	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 8000-02 S Justine Street, 7760 S Coles Avenue, 8214-16 S Ingleside Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue) (.4)	0.4	0.05	\$19.50
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **1401 W 109th Place**  
 General Allocation % (Pre 01/29/21): **0.0820162%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.0881320260%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>51</b>	<b>1401 W 109th Place</b>	<b>3.26</b>	<b>\$ 882.55</b>	<b>53.45</b>	<b>\$ 15,647.54</b>	<b>56.71</b>	<b>\$ 16,530.09</b>
	Asset Disposition [4]	0.17	\$ 56.47	19.56	\$ 5,539.59	19.73	\$ 5,596.07
	Business Operations [5]	0.17	\$ 52.13	24.96	\$ 7,075.16	25.13	\$ 7,127.29
	Claims Administration & Objections [6]	2.91	\$ 773.94	8.93	\$ 3,032.79	11.85	\$ 3,806.73

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **53.45**

**Specific Allocation Fees:** **\$ 15,647.54**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	review documents relating to 2017 refinancing of investor loans (.3)	0.3	0.15	\$58.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes ( .1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.00435	\$0.61
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.00111111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	Study documents sent by former EB attorneys regarding code violations on properties and update spreadsheet to reflect same and new violations (.6)	0.6	0.15	\$39.00
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38

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May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.00435	\$1.70
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/06/19	KMP	140	attention to communications from accountant regarding spreadsheets containing financial information for various properties (.1)	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/06/19	KMP	140	conference with N. Mirjanich regarding same, and review documents and prior email communications relating to same (1.1).	1.1	0.1	\$14.00
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	attention to further communications from accountant regarding spreadsheets containing financial information for various properties (.1).	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	revise City litigation spreadsheet and prepare cases that are in court tomorrow (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	correspond with property managers regarding court today and payment of fines and revise spreadsheet to reflect same (.4)	0.4	0.0571429	\$14.86
June 2019	Business Operations	06/20/19	NM	260	correspond with K. Duff regarding same and regarding judgments entered on property (4520 S Drexel) in court today (.2)	0.2	0.0285714	\$7.43
June 2019	Business Operations	06/20/19	NM	260	Appear for streets and sanitation court on fourteen properties and appear for buildings court on another property (6801 East End) (2.3)	2.3	0.2875	\$74.75
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	exchange correspondence with property manager regarding real estate taxes (.1).	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	draft correspondence to J. Rak regarding real estate taxes (.1).	0.1	0.0166667	\$6.50
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	Review information from property manager regarding funds available to pay real estate taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	email correspondence with property manager regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	Review documents regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/18/19	ED	390	email correspondence with property manager regarding same (.7)	0.7	0.0777778	\$30.33
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.002175	\$0.85
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0011447	\$0.45
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	exchange correspondence with property manager regarding property maintenance and repair (1401 W 109th) and exchange correspondence with asset manager regarding same (.3).	0.3	0.3	\$117.00
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/27/20	KBD	390	Study reporting and communications from property manager regarding property expenses, draft correspondence to property manager regarding same, and telephone conference with asset manager relating to same (.8)	0.8	0.4	\$156.00
May 2020	Business Operations	05/27/20	KBD	390	attention to property repair and expense (1401 W. 109th) (.1)	0.1	0.1	\$39.00
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/15/20	JR	140	review email from leasing manager relating to a new applicant approval for property (1407 W. 109th) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	Review email from A. Porter regarding approved new leases for various properties (.1)	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.002175	\$0.85
July 2020	Asset Disposition	07/21/20	KBD	390	study sale status of various properties (.1)	0.1	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.00435	\$1.70
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.002175	\$0.85
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.002175	\$0.85
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	telephone conference with bank representative regarding wire transfers (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/10/20	KBD	390	exchange correspondence with K. Pritchard regarding additional property expenses (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	study correspondence from property manager regarding property expenses (1401 W 109th, 6356 S California, 7201 S Constance, and 7237 S Bennett) and exchange correspondence with K. Pritchard relating to same (.2)	0.2	0.05	\$19.50
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.002175	\$0.85
July 2020	Claims Administration & Objections	07/20/20	KBD	390	study correspondence from J. Wine regarding claims and tax returns (.3).	0.3	0.05	\$19.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.01305	\$1.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.002175	\$0.30
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.12615	\$17.66
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.002175	\$0.30
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.002175	\$0.30
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.0522	\$7.31
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.01305	\$1.83
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.0261	\$3.65
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.0174	\$6.79
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.0174	\$2.44
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.01305	\$1.83
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.019575	\$2.74
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.0087	\$1.22
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.04785	\$6.70
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.0957	\$13.40
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.002175	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.0174	\$2.44
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.0087	\$1.22
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.0174	\$2.44
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.006525	\$0.91
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.063075	\$8.83
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.010875	\$1.52
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management regarding discrepancies based on rent roll and leases provided and number of units for property (1401 W. 109th) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.006525	\$0.91
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.0261	\$3.65
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.010875	\$1.52
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.010875	\$1.52
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.023925	\$9.33
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.00435	\$1.70
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.002175	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.00435	\$0.61
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.015225	\$2.13
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.002175	\$0.30
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.0522	\$20.36
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.010875	\$4.24
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.01305	\$1.83
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.002175	\$0.85
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.002175	\$0.30
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.0087	\$1.22
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.0261	\$3.65
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.00435	\$0.61
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	communicate with property manager regarding confirmation of funds transfers and instructions as to disposition of funds (.2)	0.2	0.022222	\$3.11
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.006944	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.058139	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.039534	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.013953	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.034883	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.020930	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.004651	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.002325	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.004651	\$1.81
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.006976	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.002325	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.004651	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.011627	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.032558	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.001941	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.020930	\$2.93
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/30/20	KMP	140	Review and analysis of property manager's invoices and confer with E. Duff regarding same.	1.7	0.2833333	\$39.67
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.00435	\$1.70
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.010875	\$4.24
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.002175	\$0.85
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.00435	\$1.70
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.028275	\$11.03
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.0435	\$16.97
August 2020	Asset Disposition	08/05/20	JR	140	review email from leasing manager and exchange communication regarding lease options for single family home (1401 W. 109th) and other property status related to leasing (.2)	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.002175	\$0.30
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.002175	\$0.30
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.010875	\$4.24
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.010875	\$4.24
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.00435	\$0.61
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002175	\$0.30
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.002175	\$0.30
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002175	\$0.30
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/17/20	KMP	140	Study property manager's request for funds relating to utility bills (.2)	0.2	0.04	\$5.60
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/27/20	KMP	140	Communicate with K. Duff regarding property manager's fund requests for utility payments and other expenses and draft request forms for same.	0.4	0.0571429	\$8.00
August 2020	Business Operations	08/31/20	KMP	140	Communicate with property manager confirming funding for utility payments for various properties and specifying disposition of funds,	0.2	0.0333333	\$4.67
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	exchange correspondence with K. Pritchard regarding property manager expenses (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/22/20	KBD	390	attention to utility payments (2736 64th St, 1401 W 109th, 6356-58 S. California, 6357-59 S Talman, 7656-58 S Kingston) (.1).	0.1	0.02	\$7.80
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/24/20	KBD	390	exchange correspondence with K. Pritchard regarding utility payments (2736 64th St, 1401 W 109th, 6356-58 S. California, 6357-59 S Talman, 7656-58 S Kingston) (.3).	0.3	0.06	\$23.40
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.002175	\$0.85
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.006525	\$2.54
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.006525	\$0.91
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.002175	\$0.57
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	review request from property manager regarding utility bills and communicate with K. Duff regarding same (.3).	0.3	0.075	\$10.50
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/24/20	KMP	140	communications with K. Duff and J. Rak regarding property manager's funds request for utility bills at various properties (.4).	0.4	0.08	\$11.20
September 2020	Business Operations	09/25/20	KMP	140	communicate with property manager regarding pending utility bills and property fund balances, and communicate with K. Duff, E. Duff and J. Rak regarding same (.3)	0.3	0.06	\$8.40
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.01305	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.0087	\$3.39
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.010875	\$4.24
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.0010875	\$0.42
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/19/20	KBD	390	Attention to property expenses (638 Avers, 1401 W 109th, 7201 Dorchester).	0.2	0.0666667	\$26.00
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.050025	\$19.51
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.0174	\$6.79
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.03045	\$11.88
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.0435	\$16.97
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.010875	\$4.24
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.002175	\$0.85
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.01305	\$1.83
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.0087	\$1.22
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.002175	\$0.57
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.058725	\$8.22
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.002175	\$0.30
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.010875	\$1.52
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.006525	\$2.54
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.010875	\$4.24
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.0076125	\$2.97
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.002175	\$0.85
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/19/20	KMP	140	Review and analyze property manager's request for funds for utility and other expenses at certain properties (638 N Avers, 1401 W 109th, 7201 S Dorchester) and communicate with K. Duff and E. Duff regarding same.	0.4	0.1333333	\$18.67
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KMP	140	Prepare forms for funds transfer in connection with property manager's request regarding utility and other expenses at certain properties (638 N Avers, 1401 W 109th, 7201 S Dorchester) and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.1333333	\$18.67
October 2020	Business Operations	10/20/20	KMP	140	communicate with E. Duff regarding spreadsheet and confirmation of funds transfers relating to restoration (.2)	0.2	0.0666667	\$9.33
October 2020	Business Operations	10/20/20	KMP	140	communicate with property manager to confirm funds transfer (.2)	0.2	0.0666667	\$9.33
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.00435	\$1.70
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.006525	\$2.54
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.006525	\$2.54
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.00435	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.002175	\$0.85
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.00435	\$1.70
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.00435	\$1.70
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.006525	\$2.54
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.00435	\$1.70
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Business Operations	11/12/20	KBD	390	Review financial and expense information from property manager regarding property expenses (638 Avers, 1409 W 109th).	0.2	0.1	\$39.00
November 2020	Business Operations	11/13/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (638 Avers, 1409 W 109th) (.1)	0.1	0.05	\$19.50
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.01305	\$5.09
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.076125	\$29.69
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.050025	\$19.51
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.00435	\$1.70
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.010875	\$4.24
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.0087	\$3.39
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.00435	\$1.70
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.006525	\$2.54
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.010875	\$1.52
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.002175	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.002175	\$0.57
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.006525	\$0.91
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.002175	\$0.30
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.023925	\$3.35
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.01305	\$5.09
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.00435	\$1.70
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.028275	\$3.96
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.006525	\$0.91
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.002175	\$0.30
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.010875	\$4.24
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.0087	\$1.22
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.00435	\$0.61
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.0087	\$3.39
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.002175	\$0.30
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.0087	\$1.22
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.006525	\$2.54
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.0696	\$9.74
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.04785	\$18.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.01305	\$5.09
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.002175	\$0.30
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.01305	\$1.83
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	compile supporting documentation relating to same (.5).	0.5	0.25	\$35.00
November 2020	Business Operations	11/13/20	KMP	140	annotate AP spreadsheet for specific properties (638 Avers (.3), 1401 109th (.4)) in connection with same	0.7	0.35	\$49.00
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.00435	\$1.70
December 2020	Business Operations	12/21/20	KBD	390	Attention to property expenses and exchange various correspondence regarding same (1401 W 109th).	0.2	0.2	\$78.00
December 2020	Business Operations	12/23/20	KBD	390	Attention to payment of property expenses (1401 W 109th, 4533 S Calumet).	0.4	0.2	\$78.00
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.00435	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.002175	\$0.30
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.028275	\$3.96
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.0261	\$3.65
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.015225	\$2.13
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.02175	\$8.48
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.058725	\$8.22
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.002175	\$0.30
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.0348	\$4.87
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.036975	\$5.18
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.002175	\$0.30
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.00435	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.006525	\$2.54
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.00435	\$1.70
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.002175	\$0.85
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.137025	\$19.18
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.0174	\$6.79
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.002175	\$0.85
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.002175	\$0.30
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.036975	\$5.18
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.0348	\$4.87
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.028275	\$3.96
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.002175	\$0.85
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.01305	\$5.09
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.010875	\$1.52
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.0087	\$1.22
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.180525	\$70.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.02175	\$8.48
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.00435	\$0.61
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.006525	\$0.91
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.089175	\$12.48
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.0783	\$30.54
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.006525	\$2.54
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.002175	\$0.30
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.0174	\$2.44
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/21/20	KMP	140	communicate with K. Duff regarding property manager's request for funding of property expenses (1401 W 109th) (.2).	0.2	0.2	\$28.00
December 2020	Business Operations	12/22/20	KMP	140	Prepare request forms for funds transfers relating to property manager's request for funding of property expenses (638 N Avers, 1401 W 109th) and communicate with K. Duff and property manager regarding same (.4)	0.4	0.2	\$28.00
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	Revise request forms for funds transfers relating to property manager's request for funding of property expenses (638 N Avers, 1401 W 109th) and communicate with K. Duff and bank representatives regarding same (.3)	0.3	0.15	\$21.00
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.01305	\$3.39
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.002175	\$0.85
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.00435	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.019575	\$7.63
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.002175	\$0.85
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.01305	\$5.09
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.002175	\$0.85
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.002175	\$0.85
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.002175	\$0.85
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.002175	\$0.85
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.006525	\$2.54
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.002175	\$0.30
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.002175	\$0.30
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.00435	\$0.61
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.002175	\$0.85
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.002175	\$0.30
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.00435	\$0.61
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.0087	\$1.22
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.067425	\$9.44
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.002175	\$0.30
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.0174	\$6.79
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.010875	\$4.24
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.006525	\$0.91
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.045675	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.010875	\$1.52
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.01305	\$1.83
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.00435	\$0.61
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.002175	\$0.30
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.019575	\$7.63
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.00435	\$1.70
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.01305	\$5.09
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.010875	\$4.24
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.01305	\$1.83
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.01305	\$5.09
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.006525	\$2.54
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.054375	\$7.61
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.0087	\$3.39
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/26/21	KMP	140	Review funds request from property manager for management expenses for properties (638-40 N Avers Avenue, 1401 W 109th Place) and communicate with K. Duff regarding same.	0.3	0.15	\$21.00
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.002175	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.006525	\$2.54
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.01305	\$5.09
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.010875	\$4.24
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.006525	\$2.54
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.00435	\$1.70
February 2021	Business Operations	02/02/21	KBD	390	attention to communication from property manager regarding property expenses (638-40 N Avers Avenue, 1401 W 109th Place) (.1).	0.1	0.05	\$19.50
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/09/21	KBD	390	Review expenses for property (1401 W 109th Place) (.1)	0.1	0.1	\$39.00
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/16/21	KBD	390	Exchange correspondence with K. Pritchard and bank representative regarding property expenses (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue) (.3)	0.3	0.1	\$39.00
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.0010875	\$0.42
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.006525	\$2.54
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.045675	\$17.81
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.054375	\$7.61
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.00087	\$0.12
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.0087	\$3.39
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.006525	\$2.54
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.019575	\$7.63
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.002175	\$0.85



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.006525	\$2.54
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.0261	\$3.65
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.067425	\$9.44
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.002175	\$0.85
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.00435	\$1.70
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.0348	\$4.87
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/09/21	KMP	140	Review history of payments to property manager for property (1401 W109th Place) and communicate with K. Duff regarding same.	0.3	0.3	\$42.00
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	KMP	140	Review communications with property managers regarding requests for funds for management expenses and utilities (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.3)	0.3	0.075	\$10.50
February 2021	Business Operations	02/16/21	KMP	140	prepare request forms for funds transfers, and communications with K. Duff and bank representatives regarding same (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.5)	0.5	0.125	\$17.50
February 2021	Business Operations	02/17/21	KMP	140	Communicate with property managers regarding funds transfers for management expenses and utilities (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.2)	0.2	0.05	\$7.00
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSD4 7255 S. Euclid LLC, SSD7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.006525	\$2.54
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.002175	\$0.85
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.002175	\$0.85
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.002175	\$0.85
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.010875	\$4.24
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.010875	\$4.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.028275	\$11.03
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.015225	\$5.94
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.002175	\$0.85
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/19/21	KBD	390	attention to transfer of funds for property expenses (638-40 N Avers Avenue, 1401 W 109th Place) (.3).	0.3	0.15	\$58.50
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.0174	\$6.79
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.0087	\$3.39
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.006525	\$2.54
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.00435	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.14355	\$20.10
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.010875	\$4.24
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.03915	\$15.27
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.028275	\$11.03
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.006525	\$2.54
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.032625	\$12.72
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.002175	\$0.30
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.002175	\$0.30
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.006525	\$0.91
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.015225	\$5.94
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.010875	\$4.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.0174	\$6.79
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.002175	\$0.85
March 2021	Asset Disposition	03/31/21	AEP	390	research chains of title of properties (310 E 50th Street, 1401 W 109th Place) and prepare scrivener's affidavits to correct discrepancies in previously recorded special warranty deeds (1.2)	1.2	0.6	\$234.00
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.00435	\$1.70
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.002175	\$0.85
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.006525	\$0.91
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/04/21	KMP	140	Review January reporting from property manager.	0.3	0.0428571	\$6.00
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/19/21	KMP	140	Annotate property manager's spreadsheet detailing expenses for properties (1401 W 109th Place, 638-40 N Avers Avenue) (.3)	0.3	0.15	\$21.00
March 2021	Business Operations	03/19/21	KMP	140	prepare forms for funds transfers to property manager regarding property management expenses and management fees and communicate with K. Duff, bank representative, and property manager regarding same (1401 W 109th Place, 638-40 N Avers Avenue) (.4).	0.4	0.2	\$28.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.010875	\$2.83
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.0087	\$3.39
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.002175	\$0.57
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.006525	\$2.54
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.010875	\$4.24
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.002175	\$0.85
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.00435	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	attention to property expense issues (1401 W 109th Place, 638-40 N Avers Avenue) (.2)	0.2	0.1	\$39.00
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/21/21	KBD	390	attention to correspondence with property manager regarding property expenses (1401 W 109th Place) (.1).	0.1	0.1	\$39.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.01305	\$5.09
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.002175	\$0.85
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.09135	\$35.63
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.002175	\$0.85
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.0174	\$6.79
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.089175	\$34.78
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.0261	\$10.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.0087	\$3.39
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.0348	\$13.57
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.002175	\$0.57
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.006525	\$1.70
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.0087	\$3.39
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.002175	\$0.85
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.006525	\$2.54
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.045675	\$17.81
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.08265	\$32.23
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.03915	\$5.48
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.0087	\$3.39
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.010875	\$4.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.0087	\$3.39
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.0174	\$6.79
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.006525	\$2.54
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.023925	\$3.35
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0016313	\$0.64
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.00435	\$0.61
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.0087	\$1.22
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.015225	\$2.13
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.0087	\$1.22
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.00435	\$0.61
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.002175	\$0.30
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.0609	\$8.53
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.010875	\$1.52
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	endless transfers through City of Chicago Water Department in effort to locate representative capable of comprehending request for release of lien (1401 W 109th Place), review title and account history for all entities in chain of title through present with customer service representative, and arrange for recording of release (.7)	0.7	0.7	\$273.00
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.050025	\$19.51
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.015225	\$2.13
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.05655	\$7.92
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.010875	\$1.52
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.00435	\$0.61
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.000725	\$0.10
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.028275	\$3.96
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.036975	\$5.18
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.015225	\$5.94
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.002175	\$0.85
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.002175	\$0.30
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.00435	\$1.70
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.010875	\$1.52
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with the City of Chicago water department requesting a release related to a water lien recorded against property (1401 W 109th Place) (.8)	0.8	0.8	\$112.00
April 2021	Asset Disposition	04/27/21	JR	140	review email from the title company regarding zoning certificates and update electronic files (7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107-09 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (.9).	0.9	0.09	\$12.60
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.00435	\$0.61
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.0087	\$2.26
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.006525	\$1.70
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.002175	\$0.85
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.002175	\$0.30
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.010875	\$1.52
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.006525	\$0.91
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.006525	\$0.91
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.01305	\$1.83
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.00435	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.006525	\$2.54
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.01305	\$5.09
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.01305	\$1.83
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KMP	140	Prepare forms for funds transfers to property manager for property-related expenses (638-40 N Avers Avenue, 1401 W 109th Place) and related communications with K. Duff and bank representatives (.4)	0.4	0.2	\$28.00
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/20/21	KMP	140	Communicate with property manager regarding funds transfers for property-related expenses (638-40 N Avers Avenue, 1401 W 109th Place).	0.2	0.1	\$14.00
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.045675	\$17.81
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.00435	\$1.70



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005438	\$0.21
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.002175	\$0.85
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.032625	\$12.72
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.002175	\$0.85
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.006525	\$2.54
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.01305	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	attention to property expenses (7109-19 S Calumet Avenue, 1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2).	0.2	0.05	\$19.50
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laffin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	exchange correspondence with property manager and work on property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/06/21	KBD	390	Work on property expenses and funds transfers (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue, 7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard).	0.4	0.0571429	\$22.29
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.015225	\$2.13
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002417	\$0.03
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.019575	\$7.63
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.019575	\$2.74
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.019575	\$2.74
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.0174	\$2.44
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.0087	\$1.22
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.010875	\$1.52
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.006525	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.019575	\$2.74
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.000725	\$0.10
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.03915	\$15.27
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.015225	\$5.94
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.010875	\$4.24
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.174	\$67.86
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.010875	\$1.52
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.102225	\$14.31
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.0609	\$23.75
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.115275	\$44.96
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.002175	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.023925	\$9.33
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.041325	\$5.79
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.087	\$33.93
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.032625	\$12.72
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.076125	\$29.69
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.10005	\$14.01
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005438	\$0.08
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.010875	\$4.24
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.0087	\$3.39
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.0609	\$23.75
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.015225	\$5.94
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.0087	\$3.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.0261	\$10.18
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.01305	\$5.09
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.050025	\$7.00
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.0087	\$1.22
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.02175	\$3.05
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.015225	\$2.13
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.010875	\$1.52
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.03915	\$5.48
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.0174	\$2.44
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.032625	\$4.57
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.028275	\$11.03
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.032625	\$12.72
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.015225	\$2.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.010875	\$1.52
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.019575	\$2.74
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.006525	\$2.54
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.045675	\$17.81
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.015225	\$2.13
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.010875	\$1.52
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.089175	\$12.48
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.00435	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.063075	\$24.60
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.09135	\$12.79
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.158775	\$61.92
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.1827	\$25.58
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.228375	\$89.07
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.219675	\$30.75
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.1218	\$47.50
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.0087	\$3.39
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.015225	\$5.94
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.0087	\$1.22
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.045675	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.00435	\$0.61
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.019575	\$2.74
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.00435	\$1.70
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.006525	\$2.54
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.006525	\$0.91
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.019575	\$2.74
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.010875	\$1.52
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.0174	\$2.44
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.002175	\$0.30
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	Review property manager's funds request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KMP	140	communicate with K. Duff and property manager regarding funds request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002417	\$0.03
May 2021	Business Operations	05/06/21	KMP	140	Prepare request forms for funds transfers for property manager's request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/06/21	KMP	140	communications with K. Duff and bank representative regarding funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue) (.3).	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/07/21	KMP	140	review online banking records and revise certain account spreadsheets to reflect funds transfers to property managers (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.3)	0.3	0.1	\$14.00
May 2021	Business Operations	05/07/21	KMP	140	Communications with property managers confirming funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S. Bennett Avenue) (.3)	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004833	\$0.07
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002417	\$0.03
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004833	\$0.07
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.000725	\$0.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.000725	\$0.10
May 2021	Business Operations	05/12/21	ED	390	Email correspondence with J. Rak regarding her review of and comments on preliminary drafts of December 2020 accounting reports (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 4533-47 S Calumet Avenue, 1401 W 109th Place).	0.2	0.05	\$19.50
May 2021	Business Operations	05/12/21	JR	140	Exchange communication with E. Duff regarding discrepancies found in December reporting (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 4533-47 S Calumet Avenue, 1401 W 109th Place).	0.7	0.175	\$24.50
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.000435	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004833	\$0.07
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002417	\$0.03
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.0087	\$3.39
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.0010875	\$0.42
June 2021	Business Operations	06/07/21	KBD	390	study correspondence from property manager regarding property expenses (1401 W 109th Place) (.1).	0.1	0.1	\$39.00
June 2021	Business Operations	06/08/21	KBD	390	Exchange correspondence regarding property expenses (1401 W 109th Place) (.2)	0.2	0.2	\$78.00
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005438	\$0.08
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.01305	\$1.83
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.0054375	\$0.76
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.010875	\$1.52
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.00435	\$0.61
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.00435	\$0.61
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.006525	\$0.91
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.0261	\$3.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.006525	\$0.91
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.019575	\$2.74
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.002175	\$0.30
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.002175	\$0.30
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.00435	\$1.70
June 2021	Business Operations	06/08/21	JRW	260	email exchange regarding property manager account balance (1401 W 109th Place) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	JRW	260	exchange correspondence with A. Porter and K. Duff regarding property manager communication regarding single family properties (310 E 50th Street, 1401 W 109th Place, 6807 S Indiana Avenue) (.2).	0.2	0.0666667	\$17.33
June 2021	Business Operations	06/08/21	KMP	140	Attention to communications with property manager regarding request for funds for outstanding invoices on sold property (1401 W 109th Place).	0.2	0.2	\$28.00
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Business Operations	07/09/21	KBD	390	attention to property manager property fund request (1401 W 109th Place) (.1)	0.1	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Business Operations	07/30/21	KBD	390	attention to utility invoices and draft correspondence to K. Pritchard regarding same (1401 W 109th Place) (.1).	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	review communications relating to property expenses to be addressed in anticipated third restoration motion (7634-43 S East End Avenue, 1401 W 109th Place) (.2).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Business Operations	08/02/21	KMP	140	Review and compare recent and prior utility bills for property and related communication with K. Duff (1401 W 109th Place).	0.3	0.3	\$42.00
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/28/21	KBD	390	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	0.0181818	\$7.09
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Business Operations	09/24/21	KBD	390	attention to gas bill and exchange related correspondence (1401 W 109th Place) (.1).	0.1	0.1	\$39.00
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Asset Disposition	09/23/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue).	1.1	0.1833333	\$25.67
September 2021	Asset Disposition	09/27/21	JR	140	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0181818	\$2.55
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **310 E 50th Street**  
 General Allocation % (Pre 01/29/21): **0.2529261%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.2717865505%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>52</b>	<b>310 E 50th Street</b>	<b>10.06</b>	<b>\$ 2,721.65</b>	<b>71.18</b>	<b>\$ 20,701.24</b>	<b>81.23</b>	<b>\$ 23,422.90</b>
	Asset Disposition [4]	0.53	\$ 174.16	47.39	\$ 13,127.92	47.92	\$ 13,302.08
	Business Operations [5]	0.53	\$ 160.77	14.80	\$ 4,520.02	15.34	\$ 4,680.79
	Claims Administration & Objections [6]	8.99	\$ 2,386.73	8.98	\$ 3,053.30	17.97	\$ 5,440.03

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **71.18**

Specific Allocation Fees: **\$ 20,701.24**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	teleconference with property manager regarding need for security equipment at various portfolio properties (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.01875	\$2.63
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	Study correspondence relating to insurance (310 E 50th St and 6807 S Indiana) (.1)	0.1	0.05	\$19.50
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.01875	\$7.31
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	exchange correspondence with property manager regarding real estate taxes (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	Review information from property manager regarding funds available to pay real estate taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/17/19	ED	390	email correspondence with property manager regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/18/19	ED	390	Review documents regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/18/19	ED	390	email correspondence with property manager regarding same (.7)	0.7	0.0777778	\$30.33
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	AEP	390	provide underwriter at title company with documents pertinent to conveyance of receivership property (701 S 5th Street) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/04/19	NM	260	appear for administrative buildings matter on property (414 E 66th Street) (.7).	0.7	0.7	\$182.00
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.009375	\$3.66
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/03/20	JR	140	Review and organize surveys and invoices to corresponding electronic files (.7)	0.7	0.1166667	\$16.33
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0049342	\$1.92
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.01111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/12/20	KMP	140	Review bank records to confirm receipt of all sale proceeds for property (701 S 5th Street) and confer with K. Duff and J. Rak regarding same.	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.009375	\$3.66
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.01875	\$7.31
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.009375	\$3.66
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.009375	\$3.66
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.009375	\$3.66
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.009375	\$1.31
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.05625	\$7.88
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.54375	\$76.13
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.009375	\$1.31
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.009375	\$1.31
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.225	\$31.50
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.05625	\$7.88
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.1125	\$15.75
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.075	\$29.25
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.05625	\$7.88
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.084375	\$11.81
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.075	\$10.50
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.20625	\$28.88
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.0375	\$5.25
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.4125	\$57.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.009375	\$1.31
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.075	\$10.50
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.0375	\$5.25
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.075	\$10.50
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.028125	\$3.94
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.271875	\$38.06
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.046875	\$6.56
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.028125	\$3.94
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.1125	\$15.75
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.046875	\$6.56
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.046875	\$6.56
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.103125	\$40.22
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.01875	\$7.31
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.065625	\$9.19
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.009375	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.01875	\$2.63
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.009375	\$1.31
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.225	\$87.75
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.046875	\$18.28
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.05625	\$7.88
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.009375	\$3.66
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.009375	\$1.31
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.1125	\$15.75
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.0375	\$5.25
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.01875	\$2.63
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.01875	\$7.31
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.046875	\$18.28
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.009375	\$3.66
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.01875	\$7.31
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.121875	\$47.53
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.1875	\$73.13
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.009375	\$1.31
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.009375	\$1.31
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.046875	\$18.28
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.046875	\$18.28
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.01875	\$2.63
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.009375	\$1.31
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.009375	\$1.31
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.009375	\$1.31
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.009375	\$3.66
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.028125	\$10.97
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.028125	\$3.94
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.009375	\$2.44
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/22/20	JR	140	exchange correspondence with counsel regarding payment of taxes for properties (9610 Woodlawn, 310 E. 50th and 6807 S. Indiana) exchange correspondence with K. Duff regarding same (.3)	0.3	0.1	\$14.00
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.05625	\$21.94
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.0375	\$14.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.0046875	\$1.83
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.046875	\$18.28
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.215625	\$84.09
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.13125	\$51.19
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.075	\$29.25
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.1875	\$73.13
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.046875	\$18.28
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.009375	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.05625	\$7.88
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.0375	\$5.25
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.009375	\$2.44
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.253125	\$35.44
October 2020	Asset Disposition	10/22/20	AEP	390	Read through title commitment for single-family homes, record every special exception requiring deletion prior to closing, research chain of title for all properties showing title vested in non-receivership entities (7933 S Kingston, 8104 S Kingston, 8524 S Rhodes, 310 E 50th, and 6807 S Indiana), and prepare comprehensive memorandum to title underwriter requesting approval of proposed courses of action for clearing remaining exceptions (6.5)	6.5	1.3	\$507.00
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.046875	\$6.56
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.009375	\$1.31
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.046875	\$18.28
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.028125	\$10.97
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.0328125	\$12.80
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.009375	\$3.66
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.028125	\$10.97
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.009375	\$3.66
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.028125	\$10.97
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.028125	\$10.97
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.01875	\$7.31
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.05625	\$21.94
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.328125	\$127.97
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.215625	\$84.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.046875	\$18.28
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.0375	\$14.63
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.028125	\$10.97
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.009375	\$1.31
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.046875	\$6.56
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.009375	\$2.44
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.009375	\$1.31
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.028125	\$3.94
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.103125	\$14.44
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.05625	\$21.94
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.01875	\$7.31
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.028125	\$3.94
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.009375	\$1.31
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.121875	\$17.06
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.046875	\$18.28
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.0375	\$5.25
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.0375	\$14.63
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.009375	\$1.31
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.0375	\$5.25
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.028125	\$10.97
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.3	\$42.00
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.05625	\$21.94
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.20625	\$80.44
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.009375	\$1.31
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.05625	\$7.88
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.01875	\$7.31
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.01875	\$7.31
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.028125	\$3.94



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.009375	\$1.31
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.028125	\$3.94
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.121875	\$17.06
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.1125	\$15.75
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.065625	\$9.19
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.09375	\$36.56
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.15	\$21.00
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.253125	\$35.44
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.009375	\$1.31
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.009375	\$1.31
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.159375	\$22.31
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.01875	\$4.88
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.01875	\$7.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.028125	\$10.97
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.009375	\$3.66
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.028125	\$3.94
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.590625	\$82.69
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.028125	\$3.94
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.075	\$29.25
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.009375	\$3.66
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.028125	\$3.94
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.15	\$21.00
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.159375	\$22.31
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.009375	\$1.31
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.028125	\$3.94
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.121875	\$17.06
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.009375	\$3.66
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.05625	\$21.94
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.0375	\$5.25
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.046875	\$6.56
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.778125	\$303.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.09375	\$36.56
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.01875	\$2.63
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.028125	\$3.94
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.384375	\$53.81
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.3375	\$131.63
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.028125	\$10.97
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.009375	\$1.31
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.075	\$10.50
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.05625	\$14.63
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.009375	\$3.66
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.084375	\$32.91
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.009375	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.05625	\$21.94
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.009375	\$3.66
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.009375	\$3.66
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.009375	\$3.66
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.009375	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.028125	\$10.97
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.009375	\$1.31
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.009375	\$1.31
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.01875	\$2.63
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.009375	\$3.66
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.290625	\$40.69
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.009375	\$1.31
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.01875	\$2.63
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.0375	\$5.25
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.009375	\$1.31
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.046875	\$18.28
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.075	\$29.25
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.028125	\$3.94
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.046875	\$6.56
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.196875	\$27.56
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.05625	\$7.88
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.009375	\$1.31
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.084375	\$32.91
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.01875	\$7.31
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.046875	\$18.28
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.05625	\$21.94
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.05625	\$7.88
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.05625	\$21.94
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.028125	\$10.97
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.234375	\$32.81
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.0375	\$14.63
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.028125	\$10.97
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.05625	\$21.94



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.046875	\$18.28
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.028125	\$10.97
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.01875	\$7.31
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.0046875	\$1.83
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.028125	\$10.97
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.196875	\$76.78
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.234375	\$32.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.00375	\$0.53
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.0375	\$14.63
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.028125	\$10.97
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.084375	\$32.91
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.028125	\$10.97
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.1125	\$15.75
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.290625	\$40.69
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.01875	\$7.31
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.009375	\$3.66
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.15	\$21.00
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.028125	\$10.97
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.009375	\$3.66
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.009375	\$3.66
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.009375	\$3.66
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.046875	\$18.28
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.046875	\$18.28
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.121875	\$47.53
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.065625	\$25.59
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.009375	\$3.66
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.075	\$29.25
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.0375	\$14.63
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.028125	\$10.97
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.61875	\$86.63
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.046875	\$18.28
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.16875	\$65.81
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.121875	\$47.53
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.140625	\$54.84
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.028125	\$10.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.009375	\$1.31
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.009375	\$1.31
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.028125	\$3.94
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.065625	\$25.59
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.075	\$29.25
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.046875	\$18.28
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.01875	\$7.31
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.009375	\$3.66
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.009375	\$3.66
March 2021	Asset Disposition	03/31/21	AEP	390	research chains of title of properties (310 E 50th Street, 1401 W 109th Place) and prepare scrivener's affidavits to correct discrepancies in previously recorded special warranty deeds (1.2)	1.2	0.6	\$234.00
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.028125	\$3.94
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/04/21	KMP	140	Review January reporting from property manager.	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.046875	\$12.19
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.0375	\$14.63
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.009375	\$2.44
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.028125	\$10.97
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.046875	\$18.28
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.01875	\$7.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.009375	\$3.66
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.01875	\$7.31
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.009375	\$3.66
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.39375	\$153.56
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.05625	\$21.94
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.009375	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.075	\$29.25
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.384375	\$149.91
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.1125	\$43.88
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.0375	\$14.63
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.15	\$58.50
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.009375	\$2.44
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.028125	\$7.31
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.009375	\$3.66
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.0375	\$14.63
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.028125	\$10.97
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.196875	\$76.78
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.35625	\$138.94
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.16875	\$23.63
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.0375	\$14.63
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.046875	\$18.28
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.0375	\$14.63
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.075	\$29.25
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.028125	\$10.97
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.103125	\$14.44
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0070313	\$2.74
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.01875	\$2.63
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.0375	\$5.25
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.065625	\$9.19
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.01875	\$2.63
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.009375	\$1.31
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.046875	\$6.56
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.2625	\$36.75
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.215625	\$84.09
April 2021	Asset Disposition	04/15/21	JR	140	review payment of property taxes and update electronic files for various properties managed and paid by property manager (9610 S Woodlawn Avenue, 310 E 50th Street, 6807 S Indiana Avenue, 7255- 57 S Euclid Avenue) (.3)	0.3	0.075	\$10.50
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.046875	\$6.56
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.065625	\$9.19
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.24375	\$34.13
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.003125	\$0.44
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.121875	\$17.06
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.159375	\$22.31
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.065625	\$25.59
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.009375	\$3.66
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.009375	\$1.31
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.01875	\$7.31
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.046875	\$6.56
April 2021	Asset Disposition	04/27/21	JR	140	review email from the title company regarding zoning certificates and update electronic files (7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107-09 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (.9).	0.9	0.09	\$12.60
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.01875	\$2.63
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.028125	\$7.31
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.009375	\$3.66
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.009375	\$1.31
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.046875	\$6.56
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.028125	\$3.94
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.028125	\$3.94
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.05625	\$7.88
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.01875	\$2.63
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.028125	\$10.97
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.05625	\$21.94
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.05625	\$7.88
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.196875	\$76.78
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0023438	\$0.91
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.009375	\$3.66
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.140625	\$54.84
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.009375	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.028125	\$10.97
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.05625	\$21.94
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.065625	\$9.19
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0010417	\$0.15
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.084375	\$32.91
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.084375	\$11.81
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.0375	\$5.25
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.075	\$10.50
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.084375	\$11.81
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.046875	\$6.56
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.028125	\$10.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.084375	\$11.81
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.003125	\$0.44
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.16875	\$65.81
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.065625	\$25.59
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.046875	\$18.28
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.75	\$292.50
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.046875	\$6.56
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.440625	\$61.69
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.496875	\$193.78
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.2625	\$102.38
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.009375	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.103125	\$40.22
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.178125	\$24.94
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.375	\$146.25
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.328125	\$127.97
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.140625	\$54.84
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0023438	\$0.33
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.43125	\$60.38
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.0375	\$14.63
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.065625	\$25.59
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.046875	\$18.28
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.2625	\$102.38
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.1125	\$43.88
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.05625	\$21.94
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.215625	\$30.19
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.0375	\$5.25
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.09375	\$13.13
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.065625	\$9.19
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.075	\$10.50
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.16875	\$23.63
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.046875	\$6.56
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.140625	\$19.69
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.121875	\$47.53
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.140625	\$54.84
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.009375	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.046875	\$6.56
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.065625	\$9.19
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.084375	\$11.81
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.196875	\$76.78
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.028125	\$10.97
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.046875	\$6.56
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.065625	\$9.19
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.384375	\$53.81
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.271875	\$106.03
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.39375	\$55.13
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.684375	\$266.91
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.7875	\$110.25
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.984375	\$383.91
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.946875	\$132.56
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.065625	\$25.59
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.525	\$204.75
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.0375	\$14.63
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.196875	\$27.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.0375	\$5.25
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.01875	\$2.63
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.084375	\$11.81
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.028125	\$10.97
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.01875	\$7.31
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.028125	\$3.94
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.084375	\$11.81
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.009375	\$1.31
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.075	\$10.50
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.046875	\$6.56
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0010417	\$0.15
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0020833	\$0.29
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.003125	\$0.44
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0010417	\$0.15
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0020833	\$0.29
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.003125	\$0.44
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0020833	\$0.29
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.001875	\$0.26
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0010417	\$0.15
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.0375	\$14.63
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.0046875	\$1.83
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.05625	\$7.88
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0023438	\$0.33
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.0234375	\$3.28
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.046875	\$6.56
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.01875	\$2.63
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.01875	\$2.63
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.028125	\$3.94
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.1125	\$15.75
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.028125	\$3.94
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.084375	\$11.81
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.009375	\$1.31
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.009375	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.01875	\$7.31
June 2021	Business Operations	06/08/21	JRW	260	exchange correspondence with A. Porter and K. Duff regarding property manager communication regarding single family properties (310 E 50th Street, 1401 W 109th Place, 6807 S Indiana Avenue) (.2).	0.2	0.0666667	\$17.33
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/27/21	SZ	110	Email exchange with property manager regarding March 2021 repair documentation for invoices (310 E 50th Street) (.2)	0.2	0.2	\$22.00
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/28/21	KBD	390	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	0.0181818	\$7.09
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Asset Disposition	09/23/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue).	1.1	0.1833333	\$25.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/27/21	JR	140	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0181818	\$2.55
September 2021	Asset Disposition	09/30/21	JR	140	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.02	\$2.80
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **6807 S Indiana Avenue**  
 General Allocation % (Pre 01/29/21): **0.1576297%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.1693840123%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>53</b>	<b>6807 S Indiana Avenue</b>	<b>6.27</b>	<b>\$ 1,696.20</b>	<b>48.50</b>	<b>\$ 14,717.22</b>	<b>54.77</b>	<b>\$ 16,413.42</b>
	Asset Disposition [4]	0.33	\$ 108.54	25.05	\$ 7,249.91	25.38	\$ 7,358.45
	Business Operations [5]	0.33	\$ 100.20	14.50	\$ 4,427.48	14.83	\$ 4,527.68
	Claims Administration & Objections [6]	5.60	\$ 1,487.47	8.95	\$ 3,039.83	14.55	\$ 4,527.29

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



**Specific Allocation Hours:** **48.50**

**Specific Allocation Fees:** **\$ 14,717.22**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	teleconference with property manager regarding need for security equipment at various portfolio properties (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	review documents relating to 2017 refinancing of investor loans (.3)	0.3	0.15	\$58.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.0075	\$1.05
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	Study correspondence relating to insurance (310 E 50th St and 6807 S Indiana) (.1)	0.1	0.005	\$19.50
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.0075	\$2.93
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/06/19	KMP	140	attention to communications from accountant regarding spreadsheets containing financial information for various properties (.1)	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/06/19	KMP	140	conference with N. Mirjanich regarding same, and review documents and prior email communications relating to same (1.1).	1.1	0.1	\$14.00
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	attention to further communications from accountant regarding spreadsheets containing financial information for various properties (.1).	0.1	0.0090909	\$1.27
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	exchange correspondence with property manager regarding real estate taxes (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	Review information from property manager regarding funds available to pay real estate taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/17/19	ED	390	email correspondence with property manager regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	Review documents regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/18/19	ED	390	email correspondence with property manager regarding same (.7)	0.7	0.0777778	\$30.33
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	study property manager financial reporting and draft correspondence to E. Duff regarding same (.4).	0.4	0.08	\$31.20
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.00375	\$1.46
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AEP	390	review and analyze title documents (6807 S Indiana) and update title commitment accordingly (.2)	0.2	0.2	\$78.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0019737	\$0.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/24/20	AEP	390	Read response from former EquityBuild title insurer regarding request for hold harmless letter in connection with receivership property (6807 S Indiana), review corresponding title commitment, survey, and vesting deed and prepare response thereto identifying typographical error in title commitment and articulating basis for hold harmless request in absence of identifiable purchaser (.5)	0.5	0.5	\$195.00
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.00375	\$1.46
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.0075	\$2.93
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.00375	\$1.46
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.00375	\$1.46
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.00375	\$1.46
July 2020	Claims Administration & Objections	07/20/20	KBD	390	study correspondence from J. Wine regarding claims and tax returns (.3).	0.3	0.05	\$19.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.0225	\$3.15
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.00375	\$0.53
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.2175	\$30.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.00375	\$0.53
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.00375	\$0.53
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.0225	\$3.15
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.09	\$12.60
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.045	\$6.30
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.03	\$11.70
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.03	\$4.20
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.0225	\$3.15
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.03375	\$4.73
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.015	\$2.10
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.0825	\$11.55
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.165	\$23.10
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.00375	\$0.53
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.015	\$2.10
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.03	\$4.20
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.01125	\$1.58
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.10875	\$15.23
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01875	\$2.63
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.01125	\$1.58
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.045	\$6.30
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01875	\$2.63
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01875	\$2.63
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.04125	\$16.09
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.0075	\$2.93
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.00375	\$0.53
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.02625	\$3.68
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.00375	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.09	\$35.10
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01875	\$7.31
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.0225	\$3.15
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.00375	\$1.46
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.015	\$2.10
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.0075	\$1.05
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.045	\$6.30
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.00375	\$0.53
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.0075	\$2.93
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01875	\$7.31
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.00375	\$1.46
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.0075	\$2.93
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.04875	\$19.01
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.075	\$29.25
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.00375	\$0.53
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.00375	\$0.53
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01875	\$7.31
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01875	\$7.31
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.0075	\$1.05
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00375	\$0.53
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.00375	\$0.53
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00375	\$0.53
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.00375	\$1.46
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.01125	\$4.39
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.01125	\$1.58
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.00375	\$0.98
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/22/20	JR	140	exchange correspondence with counsel regarding payment of taxes for properties (9610 Woodlawn, 310 E. 50th and 6807 S. Indiana) exchange correspondence with K. Duff regarding same (.3)	0.3	0.1	\$14.00
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.0225	\$8.78
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.015	\$5.85
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001875	\$0.73
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.08625	\$33.64
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.0525	\$20.48
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.03	\$11.70
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.075	\$29.25
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01875	\$7.31
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.00375	\$1.46
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.015	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.0225	\$3.15
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.00375	\$0.98
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.10125	\$14.18
October 2020	Asset Disposition	10/22/20	AEP	390	Read through title commitment for single-family homes, record every special exception requiring deletion prior to closing, research chain of title for all properties showing title vested in non-receivership entities (7933 S Kingston, 8104 S Kingston, 8524 S Rhodes, 310 E 50th, and 6807 S Indiana), and prepare comprehensive memorandum to title underwriter requesting approval of proposed courses of action for clearing remaining exceptions (6.5)	6.5	1.3	\$507.00
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01875	\$2.63
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.00375	\$0.53
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01875	\$7.31
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.01125	\$4.39
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.013125	\$5.12
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.00375	\$1.46
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.01125	\$4.39
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.00375	\$1.46
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.01125	\$4.39
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.01125	\$4.39
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.0075	\$2.93
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.0225	\$8.78
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.13125	\$51.19
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.08625	\$33.64
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01875	\$7.31
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single-family home portfolio regarding preparation for marketing effort (.2).	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.015	\$5.85
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.01125	\$4.39
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01875	\$2.63
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.00375	\$0.53
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.00375	\$0.98
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.00375	\$0.53
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.01125	\$1.58
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.04125	\$5.78
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.0225	\$8.78
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.0075	\$2.93
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.00375	\$0.53
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.01125	\$1.58
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.04875	\$6.83
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01875	\$7.31
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.0075	\$1.05
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.015	\$2.10
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.015	\$5.85



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.015	\$2.10
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.00375	\$0.53
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.01125	\$4.39
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.12	\$16.80
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.0825	\$32.18
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.0225	\$8.78
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.00375	\$0.53
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.0225	\$3.15
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.0075	\$2.93
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.00375	\$0.53
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.045	\$6.30
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.04875	\$6.83
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.02625	\$3.68
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.0375	\$14.63
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.10125	\$14.18
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.06	\$8.40
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.00375	\$0.53
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.06375	\$8.93
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.00375	\$0.53
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.0075	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.0075	\$2.93
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.01125	\$4.39
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.00375	\$1.46
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.23625	\$33.08
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.03	\$11.70
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.00375	\$1.46
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.00375	\$0.53
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.06	\$8.40
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.06375	\$8.93
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.04875	\$6.83
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.00375	\$1.46
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.0225	\$8.78
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01875	\$2.63
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.015	\$2.10
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.31125	\$121.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.0375	\$14.63
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.0075	\$1.05
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.01125	\$1.58
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.15375	\$21.53
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.135	\$52.65
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.01125	\$4.39
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.00375	\$0.53
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.03	\$4.20
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.0225	\$5.85
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.00375	\$1.46
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.03375	\$13.16
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.00375	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.0225	\$8.78
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.00375	\$1.46
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.00375	\$1.46
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.00375	\$1.46
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.00375	\$1.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.01125	\$4.39
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.00375	\$0.53
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.00375	\$0.53
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.0075	\$1.05
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.00375	\$1.46
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.00375	\$0.53
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.015	\$2.10
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.11625	\$16.28
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.0075	\$1.05
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.00375	\$0.53
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01875	\$7.31
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.03	\$11.70
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.0225	\$3.15
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.07875	\$11.03
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.01125	\$1.58
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01875	\$2.63
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.0075	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.00375	\$0.53
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.03375	\$13.16
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.0075	\$2.93
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01875	\$7.31
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.0225	\$8.78
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.0225	\$3.15
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.0225	\$8.78
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.01125	\$4.39
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.09375	\$13.13
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.015	\$5.85
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.01125	\$4.39
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.0225	\$8.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01875	\$7.31
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.01125	\$4.39
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.0075	\$2.93
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001875	\$0.73
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.01125	\$4.39
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.07875	\$30.71
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.09375	\$13.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0015	\$0.21
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.015	\$5.85
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.01125	\$4.39
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.03375	\$13.16
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.01125	\$4.39
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.045	\$6.30
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.11625	\$16.28
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.00375	\$1.46
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.0075	\$2.93
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.06	\$8.40
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.01125	\$4.39
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.00375	\$1.46
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.00375	\$1.46
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.00375	\$1.46
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01875	\$7.31
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01875	\$7.31
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.04875	\$19.01
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.02625	\$10.24
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.0075	\$2.93
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.00375	\$1.46
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.03	\$11.70
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.015	\$5.85
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.01125	\$4.39
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.2475	\$34.65
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01875	\$7.31
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.0675	\$26.33
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.04875	\$19.01
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.01125	\$4.39
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.0075	\$2.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (.15).	1.5	0.05625	\$21.94
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.00375	\$0.53
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.00375	\$0.53
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.01125	\$1.58
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01875	\$7.31
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.02625	\$10.24
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.03	\$11.70
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.00375	\$1.46
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.0075	\$2.93
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.00375	\$1.46
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.01125	\$1.58
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/04/21	KMP	140	Review January reporting from property manager.	0.3	0.0428571	\$6.00
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01875	\$4.88
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.015	\$5.85
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.00375	\$0.98
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.01125	\$4.39
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01875	\$7.31
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.00375	\$1.46
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.0075	\$2.93
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.1575	\$61.43
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.0225	\$8.78
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.00375	\$1.46
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.00375	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.03	\$11.70
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.15375	\$59.96
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.045	\$17.55
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.015	\$5.85
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.06	\$23.40
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.00375	\$0.98
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.01125	\$2.93
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.015	\$5.85
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.00375	\$1.46
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.01125	\$4.39
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.1425	\$55.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.07875	\$30.71
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.0675	\$9.45
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.015	\$5.85
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01875	\$7.31
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.015	\$5.85
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.03	\$11.70
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.01125	\$4.39
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.04125	\$5.78
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0028125	\$1.10
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.0075	\$1.05
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.02625	\$3.68
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.015	\$2.10
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.015	\$2.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.0075	\$1.05
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.00375	\$0.53
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01875	\$2.63
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.105	\$14.70
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.08625	\$33.64
April 2021	Asset Disposition	04/15/21	JR	140	review payment of property taxes and update electronic files for various properties managed and paid by property manager (9610 S Woodlawn Avenue, 310 E 50th Street, 6807 S Indiana Avenue, 7255- 57 S Euclid Avenue) (.3)	0.3	0.075	\$10.50
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01875	\$2.63
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.0975	\$13.65
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.02625	\$3.68
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.0075	\$1.05
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.00125	\$0.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.04875	\$6.83
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.06375	\$8.93
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.02625	\$10.24
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.00375	\$1.46
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.00375	\$0.53
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.0075	\$2.93
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01875	\$2.63
April 2021	Asset Disposition	04/27/21	JR	140	review email from the title company regarding zoning certificates and update electronic files (7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107-09 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (.9).	0.9	0.09	\$12.60
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.0075	\$1.05
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.01125	\$2.93
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.015	\$3.90
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.00375	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.00375	\$0.53
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01875	\$2.63
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.01125	\$1.58
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.0225	\$3.15
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.01125	\$1.58
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.0075	\$1.05
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.01125	\$4.39
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.0225	\$8.78
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.0225	\$3.15
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.07875	\$30.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0009375	\$0.37
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.00375	\$1.46
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.05625	\$21.94
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.00375	\$1.46
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.01125	\$4.39
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.0225	\$8.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.02625	\$3.68
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0004167	\$0.06
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.03375	\$13.16
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.03375	\$4.73
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.015	\$2.10
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.03375	\$4.73
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.03	\$4.20
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01875	\$2.63
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.01125	\$4.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.03375	\$4.73
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.00125	\$0.18
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.0675	\$26.33
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.02625	\$10.24
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01875	\$7.31
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.3	\$117.00
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01875	\$2.63
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.17625	\$24.68
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.105	\$40.95
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.19875	\$77.51
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.00375	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.04125	\$16.09
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.07125	\$9.98
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.15	\$58.50
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.05625	\$21.94
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.13125	\$51.19
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.1725	\$24.15
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0009375	\$0.13
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01875	\$7.31
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.02625	\$10.24
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.015	\$5.85
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.105	\$40.95
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.015	\$5.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.045	\$17.55
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.0225	\$8.78
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.08625	\$12.08
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.015	\$2.10
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.0375	\$5.25
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.02625	\$3.68
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.0675	\$9.45
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.03	\$4.20
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01875	\$2.63
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.05625	\$7.88
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.04875	\$19.01
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.05625	\$21.94
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.00375	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01875	\$2.63
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.02625	\$3.68
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.03375	\$4.73
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.01125	\$4.39
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.07875	\$30.71
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.02625	\$3.68
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01875	\$2.63
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.15375	\$21.53
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.10875	\$42.41
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.1575	\$22.05
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.27375	\$106.76
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.315	\$44.10
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.39375	\$153.56
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.37875	\$53.03
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.015	\$5.85
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.21	\$81.90
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.02625	\$10.24
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.07875	\$11.03
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.00375	\$0.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.015	\$2.10
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.0075	\$1.05
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.03375	\$4.73
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.0075	\$2.93
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.01125	\$4.39
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.03375	\$4.73
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.01125	\$1.58
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.00375	\$0.53
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.03	\$4.20
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01875	\$2.63
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0004167	\$0.06
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0008333	\$0.12
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.00125	\$0.18
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0004167	\$0.06
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0008333	\$0.12
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.00125	\$0.18
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0008333	\$0.12
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.00075	\$0.11
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0004167	\$0.06
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.015	\$5.85
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001875	\$0.73
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0009375	\$0.13
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.0225	\$3.15
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.009375	\$1.31
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01875	\$2.63
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.0075	\$1.05
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.0075	\$1.05
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.01125	\$1.58
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.045	\$6.30
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.01125	\$1.58
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.03375	\$4.73
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.00375	\$0.53
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.00375	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.0075	\$2.93
June 2021	Business Operations	06/08/21	JRW	260	exchange correspondence with A. Porter and K. Duff regarding property manager communication regarding single family properties (310 E 50th Street, 1401 W 109th Place, 6807 S Indiana Avenue) (.2).	0.2	0.0666667	\$17.33
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/28/21	KBD	390	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	0.0181818	\$7.09
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Asset Disposition	09/23/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue).	1.1	0.1833333	\$25.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/27/21	JR	140	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0181818	\$2.55
September 2021	Asset Disposition	09/30/21	JR	140	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.02	\$2.80
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8000-02 S Justine Street**  
 General Allocation % (Pre 01/29/21): **0.4712417%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.5063817263%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>54</b>	<b>8000-02 S Justine Street</b>	<b>18.74</b>	<b>\$ 5,070.88</b>	<b>75.80</b>	<b>\$ 21,847.44</b>	<b>94.54</b>	<b>\$ 26,918.32</b>
	Asset Disposition [4]	0.99	\$ 324.48	36.38	\$ 9,872.19	37.37	\$ 10,196.67
	Business Operations [5]	1.00	\$ 299.54	29.55	\$ 8,591.29	30.54	\$ 8,890.83
	Claims Administration & Objections [6]	16.75	\$ 4,446.85	9.88	\$ 3,383.97	26.63	\$ 7,830.82

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **75.80**

**Specific Allocation Fees:** **\$ 21,847.44**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/06/18	KBD	390	study proposals for repair work (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	study estimated property repair costs (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	review correspondence from employee regarding contractors' invoices and from A. Watychowicz regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to N. Mirjanich and A. Watychowicz regarding status of contractors work and invoices, impact on receivership, and communication with property managers regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to A. Watychowicz regarding same (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3).	1.3	0.1	\$26.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/19/18	NM	260	correspond with City of Chicago attorneys and property managers regarding status of lawsuits and property preservation for same and update spreadsheet further (.9).	0.9	0.15	\$39.00
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/26/18	NM	260	Update spreadsheet and status regarding open City of Chicago litigation, correspond with K. Duff on same, and draft email to City attorney regarding same and matter up Thursday (.6)	0.6	0.2	\$52.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/22/18	NM	260	correspond with property managers regarding City of Chicago matters, correspond with City attorneys regarding same, and update spreadsheet to reflect status of same (.6)	0.6	0.15	\$39.00
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/05/18	NM	260	correspond with property manager regarding priority of capital repairs on properties and City code violations on same (.8)	0.8	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/05/18	NM	260	correspond with K. Duff regarding priority of capital repairs on properties and City code violations on same (.6).	0.6	0.075	\$19.50
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	Study and respond to outstanding emails relating to documents needed for meeting with City and code violations on properties (.4)	0.4	0.1	\$26.00
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	review correspondence from lender and counsel regarding property inspections and exchange correspondence with M. Rachlis and E. Duff regarding same (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	KBD	390	Review correspondence regarding property inspection requests (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/24/19	KBD	390	Review correspondence from E. Duff regarding property appraisals and communication with lender's counsel regarding same.	0.1	0.0166667	\$6.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/14/19	NM	260	Revise spreadsheet to reflect upcoming administrative court matters, correspond with property managers and City attorney regarding same, and prepare for same.	1.6	0.2666667	\$69.33
January 2019	Business Operations	01/17/19	ED	390	Email correspondence regarding arrangements for lender property inspections (.4)	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for access to properties for duplicative inspections (.8)	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/17/19	ED	390	review of notes and information relating to prior inspections (.2)	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/17/19	ED	390	confer with and exchange of emails with Receiver and M. Rachlis regarding the foregoing (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	NM	260	appear for administrative court for 1 streets and sanitation violation and 10 buildings court violations (3.3).	3.3	0.3666667	\$95.33
January 2019	Business Operations	01/17/19	NM	260	Prepare for administrative court on 11 matters (.2)	0.2	0.0222222	\$5.78
January 2019	Business Operations	01/18/19	NM	260	attention to City litigation matters including updating spreadsheet following administrative court yesterday and exchange correspondence with K. Duff and property manager regarding same (1.1).	1.1	0.1833333	\$47.67
January 2019	Business Operations	01/22/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	Review and reply to email correspondence from inspectors seeking property access for lender's inspections (1.2)	1.2	0.2	\$78.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/22/19	MR	390	attention to property inspections and other property-related issues (.5).	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	email correspondence regarding arrangements for lender property inspections (.3).	0.3	0.05	\$19.50
January 2019	Business Operations	01/24/19	ED	390	Email correspondence with lender's counsel regarding access to properties (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	ED	390	update information regarding financial reporting and property visits for each property manager (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/25/19	ED	390	Emails with inspectors and property managers to arrange access to properties by lender representatives (1.3)	1.3	0.2166667	\$84.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	Call with property manager regarding cancellation by inspector of scheduled visit, and emails to inspector and property manager to reschedule (.2)	0.2	0.2	\$78.00
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
April 2019	Asset Disposition	04/17/19	KBD	390	telephone conference with and exchange correspondence with asset manager regarding priority of properties to sell and performance of properties in the portfolio (7957-59 S. Marquette, 8000 S. Justine, 8214 S. Ingleside, 7291 S. Constance) (.4).	0.4	0.1	\$39.00
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/15/19	NM	260	Study and exchange correspondence with City attorneys regarding administrative matters and continuing same (.5)	0.5	0.25	\$65.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.00111111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.00111111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting for water expenses (.1).	0.1	0.02	\$7.80
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	Correspond with City attorneys and property managers regarding administrative housing cases up next week (.5)	0.5	0.125	\$32.50
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	NM	260	Exchange correspondence with property managers regarding administrative court this week (6437 S Kenwood, 8000 S Justine) and prepare for same and also regarding housing court matters.	0.6	0.3	\$78.00
May 2019	Business Operations	05/09/19	ED	390	Review bids for property expenditures (.3)	0.3	0.0333333	\$13.00
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	prepare for administrative court on two properties tomorrow (6437 S Kenwood and 8000 S Justine) and correspond with property managers regarding same and tend to issues with housing court properties (7760 S Coles and 8107 S Ellis) and correspond with property manager, City attorney, and K. Duff regarding same (2.2)	2.2	1.1	\$286.00
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	NM	260	appear for administrative court on properties (6437 S. Kenwood and 8000 S Justine) (1.4)	1.4	0.7	\$182.00
May 2019	Business Operations	05/10/19	NM	260	prepare for administrative court today (.2)	0.2	0.1	\$26.00
May 2019	Business Operations	05/10/19	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same (.5).	0.5	0.125	\$32.50
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/06/19	KBD	390	attention to online water payment process and exchange correspondence with property manager regarding same (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/06/19	KBD	390	Exchange correspondence and telephone conference with bank representative regarding wire transfer for property expense (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	telephone conference with bank representative regarding funds transfer for expenses (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds for property expenses (.2)	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KMP	140	communications with K. Duff and E. Duff regarding past due water bills for various properties and communications with property manager (.2).	0.2	0.04	\$5.60
June 2019	Business Operations	06/06/19	KMP	140	Prepare form for wire transfer to property manager for down payment on past due water bills, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.08	\$11.20
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	email correspondence with K. Duff and K. Pritchard regarding wires for utility installment payments (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	ED	390	confer with N. Mirjanich regarding receivership expenditures for property repairs (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	confer with N. Mirjanich regarding property balances available for payment of expenses (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	confer with J. Rak regarding communication with property manager relating to utility bills coming due (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	email correspondence with J. Rak, K. Pritchard, K. Duff and N. Mirjanich regarding same (.3)	0.3	0.06	\$23.40
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	telephone conference with bank representative and review correspondence regarding transfer of funds (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/19/19	KBD	390	Exchange correspondence and confer with J. Rak regarding real estate tax analysis and payments.	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00
July 2019	Business Operations	07/31/19	KBD	390	Study correspondence regarding and confer with E. Duff relating to property manager expenses (.2)	0.2	0.0285714	\$11.14
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/08/19	ED	390	and review of related documents (.4)	0.4	0.08	\$31.20
July 2019	Business Operations	07/08/19	ED	390	Confer with K. Duff and A. Watychowicz regarding wires for payment of utility installments and insurance premium payments (.2)	0.2	0.04	\$15.60
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/01/19	KBD	390	Telephone conference with bank representative regarding wire transfer for property management costs (.1)	0.1	0.0166667	\$6.50
August 2019	Business Operations	08/02/19	KBD	390	Draft correspondence to N. Mirjanich regarding building code violation notices.	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/08/19	KBD	390	Confer with N. Mirjanich regarding results of housing court hearing (.1)	0.1	0.0111111	\$4.33
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding wire for property manager invoices and review of related documents (.6)	0.6	0.1	\$39.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	ED	390	and reply to property manager correspondence regarding same (.1)	0.1	0.0166667	\$6.50
August 2019	Business Operations	08/02/19	ED	390	Email correspondence with accountants regarding date to reflect payment of property manager invoices (.2)	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/02/19	NM	260	exchange correspondence with property manager regarding administrative matters next week (.2)	0.2	0.0333333	\$8.67
August 2019	Business Operations	08/06/19	KMP	140	follow up with property manager to provide confirmation of wire transfer (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KMP	140	prepare wire request forms for transfer of funds to property manager for past due utilities and to finance company for installment on insurance premium financing, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.1	\$14.00
August 2019	Business Operations	08/07/19	NM	260	exchange correspondence with property manager and prepare for administrative court on properties (6751 S Merrill, 8209 S Ellis, 8000 S Justine, and 8209 S Ellis) (.8).	0.8	0.2666667	\$69.33
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	correspond with property managers regarding the same and revise spreadsheet to reflect the same and other updates from documents received from former EB counsel (1.6)	1.6	0.1777778	\$46.22
August 2019	Business Operations	08/08/19	NM	260	Appear for administrative court on over a dozen buildings and streets and sanitation matters and move to lift default for another streets and sanitation matter (2.4)	2.4	0.2666667	\$69.33
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/28/19	ED	390	Call with accountant regarding review of invoices and related documentation (.3)	0.3	0.1	\$39.00
August 2019	Business Operations	08/28/19	ED	390	and email correspondence to follow up with additional property information (.6).	0.6	0.2	\$78.00
August 2019	Business Operations	08/28/19	ED	390	preparation for same (.3)	0.3	0.1	\$39.00
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/06/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for payment on past due utility accounts (.4)	0.4	0.08	\$11.20
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/21/19	KBD	390	Draft correspondence to property manager regarding analysis of property accounts with respect to real estate taxes (.3)	0.3	0.0272727	\$10.64
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/01/19	NM	260	Prepare for housing court and dozens of administrative matters in court next week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	1.5	0.2142857	\$55.71
November 2019	Business Operations	11/04/19	NM	260	Prepare for housing court and dozens of administrative matters in court this week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same (1.2)	1.2	0.1714286	\$44.57
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/06/19	NM	260	Prepare for administrative matters in court tomorrow and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	0.7	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	Appear for administrative court on eight matters (2.0)	2.0	0.2857143	\$74.29
November 2019	Business Operations	11/07/19	NM	260	exchange email correspondence with property managers regarding the same and revise spreadsheet to reflect the same and updates regarding other City litigation matters on other properties (.8).	0.8	0.1	\$26.00
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/25/19	KMP	140	Prepare forms for transfer of funds to property manager for past due water bills, and to finance company for insurance premium finance installment, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.125	\$17.50
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/27/19	KMP	140	communications with property manager regarding allocation of funds wired for property expenses (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/16/19	KBD	390	Attention to replacement of hot water tank at property (8000 Justine) and exchange correspondence with property manager regarding same.	0.2	0.2	\$78.00
December 2019	Business Operations	12/17/19	KBD	390	Study information regarding property repair (8000 Justine) and draft correspondence to property manager regarding same (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/18/19	KBD	390	Exchange correspondence with property manager regarding boiler repair (8000 Justine).	0.2	0.2	\$78.00
December 2019	Business Operations	12/19/19	KBD	390	Telephone conference with bank representative and exchange correspondence with K. Pritchard regarding funds for property repair (8000 Justine) (.2)	0.2	0.2	\$78.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/18/19	KMP	140	Communications with property manager and K. Duff regarding request for funds to replace water heater and emergency lighting at property (8000 Justine) and instructions regarding funds transfer.	0.2	0.2	\$28.00
December 2019	Business Operations	12/19/19	KMP	140	Prepare request for transfer of funds to property manager to replace water heater and emergency lighting at property (8000 Justine) and communications with K. Duff and bank representative relating to same (.4)	0.4	0.4	\$56.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/31/20	KBD	390	Review various property expenses with K. Pritchard and telephone conference with bank representative regarding same (.3)	0.3	0.0375	\$14.63
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/29/20	JR	140	review email from K. Pritchard, review requested properties ownership status and sale status (.6)	0.6	0.15	\$21.00
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	KMP	140	prepare forms for wire transfer relating to same and to payment for insurance premium finance agreement and communications with K. Duff and bank representative regarding same (.5)	0.5	0.0833333	\$11.67
January 2020	Business Operations	01/06/20	KMP	140	Communicate with property manager regarding request for funds for payment of utility bills for various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston, 8000 Justine, 2736 W 64th) (.2)	0.2	0.0333333	\$4.67
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/31/20	KMP	140	Confer with K. Duff regarding outstanding requests for payment or reimbursement and issues relating to payment of certain of those requests (.3)	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/24/20	KBD	390	telephone conference with and draft correspondence to real estate broker, A. Porter, and N. Mirjanich regarding pricing of, process for, and additional issues relating to next tranche of properties for sale (.7)	0.7	0.0875	\$34.13
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.00833333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/07/20	KBD	390	study correspondence from property manager regarding potential property improvements to various property (.2).	0.2	0.0181818	\$7.09
February 2020	Business Operations	02/10/20	KBD	390	study property manager financial reporting and draft correspondence to E. Duff regarding same (.4).	0.4	0.08	\$31.20
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/25/20	KBD	390	exchange correspondence regarding notice of sales to lenders (.1).	0.1	0.0125	\$4.88
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	AEP	390	Read and revised proposed correspondence from receivership broker to institutional lenders regarding next sales tranche and credit bid rights.	0.2	0.0333333	\$13.00
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/04/20	KMP	140	Revise spreadsheet detailing property managers' reimbursement requests and confer with K. Duff regarding same (.4)	0.4	0.05	\$7.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	AEP	390	teleconference with counsel for institutional lender regarding market interest in receivership properties for which bids are expected on 03/31/20 (.2).	0.2	0.04	\$15.60
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	study estimated closing costs (8000 Justine) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/09/20	KBD	390	review and execute sales agreements (7760 Coles, 8000 Justine, 8107-09 Ellis, 8209 Ellis, 8214 Ingleside) (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/01/20	KBD	390	Study correspondence from property manager regarding property expenses.	0.2	0.05	\$19.50
April 2020	Business Operations	04/03/20	KBD	390	Study property manager funding requests for various properties.	0.2	0.0333333	\$13.00
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	Participate in conference call regarding best and final bids from prospective purchasers and other issues with A. Porter, K. Duff and real estate broker (.7)	0.7	0.0875	\$34.13
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	AEP	390	follow-up telephone calls to five title companies in pursuit of hold harmless letters for receivership properties being sold in next tranche (.8)	0.8	0.1333333	\$52.00
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	AEP	390	review next batch of six purchase and sale contracts submitted by bidders, edit and revise same consistent with best-and-final terms, and transmit back to K. Duff with instructions regarding final initialing and execution of same (.5).	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	AEP	390	review due diligence folders for all properties in current sales tranche, prepare spreadsheet of pending and dismissed litigation, and forward same to J. Wine for confirmation of information prior to production of relevant pleadings to counsel for purchasers (.8)	0.8	0.16	\$62.40
April 2020	Asset Disposition	04/10/20	AEP	390	update master closing checklist for properties in current sales tranche and send fully-executed copies of contracts to counsel for purchasers (.4)	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	AEP	390	for each property in current sales tranche requiring hold harmless letters for waiver of pre-acquisition title exceptions, review all closing documents from original acquisition, extract owner's title policies, examine same to ensure absence of current special exceptions, and prepare separate correspondence to each title insurer articulating relationship between receivership entity purchaser and receivership entity transferee, identifying special exceptions for which hold harmless indemnification is requested, and enclosing relevant title documents, separately assemble exhibits for each letter, and transmit all letters to K. Duff for execution and mailing (3.3)	3.3	0.66	\$257.40
April 2020	Asset Disposition	04/10/20	AEP	390	review all files and update individual and master closing checklists for all properties in current sales tranche (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail explanation from J. Wine regarding status of various administrative actions apparently still pending against properties owned by corporate entity, reconcile information with due diligence files, update litigation spreadsheet, and prepare response requesting additional information from property manager or corporation counsel (.4)	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/13/20	JRW	260	Investigate administrative actions against multiple properties in current sales tranche, organize files, and report to A. Porter (11117-19 S. Longwood, 6437 S. Kenwood, 5450 S. Indiana, 8214 S. Ingleside, 8000 S. Justine, 8107 S. Ellis, 7760 S. Coles, 1700 W. Juneway, 7300 S St. Lawrence).	3.6	0.4	\$104.00
April 2020	Asset Disposition	04/14/20	AEP	390	Review all five purchase and sale contracts received from counsel for prospective purchaser and update closing checklists accordingly (.2)	0.2	0.0285714	\$11.14
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/14/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties (8214 S Ingleside, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 7750 S Coles, 1700 W Juneway, 7300 S St Lawrence) (.2)	0.2	0.0333333	\$8.67
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/15/20	AEP	390	communications with buyer's counsel and title company regarding confirmation of receipt of earnest money deposits in connection with six of ten properties in most recent sales tranche (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/17/20	AEP	390	communications with prospective purchaser of receivership properties regarding new forms required by title company in connection with earnest money deposits (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/22/20	AEP	390	review title commitments for all properties being purchased by management company in next sales tranche, edit same to signify deletions and endorsements, and forward copies to counsel for purchaser (.4).	0.4	0.0666667	\$26.00
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/27/20	JR	140	review due diligence documents for various properties (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) and prepare and exchange links to buyer's counsel and buyer regarding same (1.2)	1.2	0.24	\$33.60
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	ED	390	Prepare analysis of rent restoration and reimbursement amounts payable by purchasers in the case of credit bids.	1.4	0.175	\$68.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00
May 2020	Asset Disposition	05/04/20	AEP	390	provide certification information and title commitments to surveyor in connection with finalization of surveys for receivership properties (7300 S St Lawrence, 7760 S Coles, 8000 S Justine, and 8209 S Ellis) (.2)	0.2	0.05	\$19.50
May 2020	Asset Disposition	05/04/20	AEP	390	review closing checklists for all properties in current sales tranche and send e-mails to title company and surveyor requesting updated commitments and/or surveys, as necessary (.3)	0.3	0.075	\$29.25
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/04/20	JR	140	update lien waivers for property manager for various properties closing in May (.6)	0.6	0.12	\$16.80
May 2020	Asset Disposition	05/04/20	JR	140	review email from property manager regarding updates to rent roll and save in electronic folders for various properties (.2)	0.2	0.04	\$5.60
May 2020	Asset Disposition	05/05/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214 S Ingleside, 5450 S Indiana, and 6437 S Kenwood) and update closing checklists and portfolio spreadsheet with names of nominees (.2).	0.2	0.0285714	\$11.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33
May 2020	Asset Disposition	05/09/20	AEP	390	review accuracy of, and request revisions to, next batch of surveys (7760 S Coles, 8000 S Justine, 8107 S Ellis, and 8209 S Ellis) (.6)	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	JR	140	further request updates to due diligence documents from property manager for various properties per buyer request (.1)	0.1	0.02	\$2.80
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/25/20	JR	140	review purchase and sale agreements and update closing checklists with pertinent information for various properties related to buyer and closing information, including 2018 and 2019 property tax information (7600 S. Kingston, 7656 S. Kingston, 5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (3.4).	3.4	0.3777778	\$52.89
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67
May 2020	Asset Disposition	05/26/20	JR	140	review requested updated due diligence documents received from property manager and forward same to buyer's property manager (.8).	0.8	0.1142857	\$16.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from property manager related to buyer information regarding various properties, update closing checklists with same (1.0)	1.0	0.2	\$28.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from the title company regarding water certifications in ready status, update information in electronic files regarding same (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/26/20	JR	140	further correspond with the leasing manager regarding all properties under contract and soon to be under contract with detailed information for each related to new leases and renewal policy (.9)	0.9	0.1285714	\$18.00
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	Work on closing documents and various related issues (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 11117-11119 S Longwood) (1.5)	1.5	0.1875	\$73.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/03/20	KBD	390	Study property management expenses and work on review of same with K. Pritchard.	0.3	0.06	\$23.40
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	AEP	390	read e-mails from purchaser's counsel regarding requested revisions to surveys and title commitments to reflect identities of new lenders, update portfolio spreadsheet and closing checklists accordingly, and prepare e-mails to surveyor and title insurer requesting amended surveys and title commitments in connection with receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) (.5)	0.5	0.0714286	\$27.86
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	AEP	390	review corrected surveys received in connection with next tranche of property sales (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) and communicate with counsel for prospective purchasers regarding additional requested revisions thereto, as well as clearance of remaining title exceptions (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	AEP	390	Review all updated title commitments and surveys for next sales tranche of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood), update spreadsheet, and disseminate same to buyers' counsel (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/08/20	JR	140	review email correspondence from the title company related to updated title commitments regarding various properties under contract, review and save in corresponding folders (.7)	0.7	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	review water account information and title commitments and update water owner information for various properties on closing checklists (.4)	0.4	0.0571429	\$8.00
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (3.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/15/20	JR	140	review emails from property management team related to previous request for missing items (8000 S. Justine) (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	exchange correspondence with the property manager team requesting missing items required for closing (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/15/20	JR	140	review leases and rent roll for lease terms, security deposits and other related tenant information for property (8000 S. Justine) (.9)	0.9	0.9	\$126.00
June 2020	Asset Disposition	06/16/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, and 6437-41 S Kenwood) regarding scheduling of closings, forward requests to title company, and update closing calendar and EquityBuild portfolio spreadsheet (.3)	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	communications with property manager regarding status of payment of newly-discovered administrative judgments associated with receivership properties (8000 S Justine and 8209 S Ellis) (.1)	0.1	0.05	\$19.50
June 2020	Asset Disposition	06/18/20	AEP	390	Review information received from surveyor regarding zoning endorsements on title policies for receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 7600 S Kingston, and 7656 S Kingston) and communicate same to buyers' counsel (.2)	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for purchaser of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding adverse encroachments, unrecorded leases, and relating to construction loan policies being issued to purchasers' lenders (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/18/20	AEP	390	request copies of final surveys for all properties in most recent sales tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117-11119 S Longwood) (.1)	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/18/20	AEP	390	read correspondence between title underwriter and counsel for purchaser of receivership properties (5450- 52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214- 16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding potential assignment of single escrow agent to all closings (.1)	0.1	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property management team, sending closing confirmation for all properties (.3)	0.3	0.05	\$7.00
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager requesting various documents related to closing process (.2)	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.0166667	\$2.33
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/19/20	AEP	390	read e-mail from City of Chicago corporation counsel regarding judgment payoff status associated with receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 7300 S St Lawrence, and 8209 S Ellis), add new information to judgment tracking spreadsheet, and prepare comprehensive response regarding inconsistencies between City of Chicago records and EquityBuild records (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/19/20	AEP	390	communications with counsel for purchasers of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding status of all outstanding title and survey issues (.4)	0.4	0.0666667	\$26.00
June 2020	Asset Disposition	06/19/20	JR	140	draft partial closing documents for properties (6437 S. Kenwood, 7300 S. St. Lawrence, 8000 S. Justine) (2.4).	2.4	0.8	\$112.00
June 2020	Asset Disposition	06/20/20	AEP	390	read latest e-mails from counsel for purchaser of seven receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450- 52 S Indiana, and 6437-41 S Kenwood), check all title commitments and surveys, assemble and attach copies of all pleadings relating to administrative and housing court actions, describe current status of payment of all outstanding judgments associated with same properties, e-mail property managers for clarification regarding existence of permits, status of building inspections, and basis for permanent injunctions, and update action items to be addressed with title underwriter and surveyor (1.7)	1.7	0.2428571	\$94.71
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	exchange correspondence with the accounting manager requesting delinquency reports for various Paper Street properties in anticipation of closing (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/22/20	JR	140	draft notice to tenant letter for buyer for various properties (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.3).	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/23/20	AEP	390	review and sort latest water invoices received from property manager in connection with upcoming closings (.2)	0.2	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review closing files and other pertinent documents and proofread, edit, and revise as needed all closing documents associated with sales of receivership properties (6437 S Kenwood, 5450 S Indiana, 8000 S Justine, and 7760 S Coles) (3.5).	3.5	0.875	\$341.25
June 2020	Asset Disposition	06/23/20	AEP	390	review status of all properties in most current sales tranche and update to-do list (.1).	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with buyer regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/23/20	JR	140	Review email from buyer (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with leasing manager regarding requested property information for various properties by buyer (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.2)	0.2	0.04	\$5.60
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/23/20	JR	140	prepare notice to tenant letters for property (8000 S. Justine) (.9).	0.9	0.9	\$126.00
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	AEP	390	Meeting with K. Duff and J. Rak to finalize preparation, proofing, editing, revising, inventorying, signing, notarizing, and witnessing of all closing documents associated with sales of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) (1.8)	1.8	0.225	\$87.75
June 2020	Asset Disposition	06/24/20	JR	140	produce closing documents of all various properties scheduled to close in preparation for execution by the receiver (1.4)	1.4	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	AEP	390	review and reconcile first drafts of settlement statements received in connection with next receivership properties in receivership sales queue (7760 S Coles, 8000 S Justine, 8107 S Coles, 8209 S Coles, and 8214 S Ingleside) (.4)	0.4	0.1	\$39.00
June 2020	Asset Disposition	06/25/20	JR	140	exchange correspondence with the property management team regarding preparation of additional closings and requested financials of same (8000 S. Justine and 7760 S. Coles) (.1).	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80
June 2020	Asset Disposition	06/26/20	AEP	390	Attend closings of receivership properties (7760 S Coles and 8000 S Justine), including rent roll analysis and reconciliation, review and execution of deed and money escrow instructions, final review of closing statements, and communications with title underwriters regarding alleged defects in payoff letters received from City of Chicago (4.8)	4.8	2.4	\$936.00
June 2020	Asset Disposition	06/26/20	JR	140	update certified rent roll for closing (8000 S. Justine) (.3)	0.3	0.3	\$42.00
June 2020	Asset Disposition	06/26/20	JR	140	exchange correspondence with the buyer's counsel regarding notice to tenants for various properties for buyer (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/26/20	JR	140	Follow up correspondence with the property management team regarding requested financials for closing (8000 S. Justine and 7760 S. Coles) (.1)	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/26/20	JR	140	prepare real estate transfer declarations for properties (8000 S. Justine and 7760 S. Coles) (.3)	0.3	0.15	\$21.00
June 2020	Asset Disposition	06/26/20	JR	140	exchange correspondence with the closing agent regarding same (.1)	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/26/20	JR	140	attend closing of property (8000 S. Justine) (2.5)	2.5	2.5	\$350.00
June 2020	Asset Disposition	06/26/20	JR	140	exchange correspondence with all parties regarding confirmation of closing (8000 S. Justine) (.1).	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with the utility manager regarding request for various closing statements for closed properties related to shutting down utilities after closing of various properties (.1)	0.1	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/03/20	KMP	140	Prepare spreadsheet tracking expenses to be paid to property manager for management expenses, and prepare form for funds transfer to property manager for same (.7)	0.7	0.0777778	\$10.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/03/20	KMP	140	communications with K. Duff and E. Duff regarding same (.3).	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/04/20	KMP	140	communications with K. Duff and bank representative regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	communicate with property manager confirming funds transfer and forwarding spreadsheet for application of funds (.2).	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	Revise spreadsheet tracking expenses to be paid to property manager for management expenses, and revise and finalize form for funds transfer to property manager for same (.5)	0.5	0.0555556	\$7.78
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/10/20	KMP	140	Communications with J. Rak and bank representative regarding opening new accounts for properties to be sold (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/18/20	JRW	260	email exchange with A. Porter regarding litigation folder on Dropbox and status of administrative matters (.2)	0.2	0.05	\$13.00
June 2020	Business Operations	06/22/20	KMP	140	Review property manager's request for funds and related invoices for utilities, and prepare annotated spreadsheet detailing same (.9)	0.9	0.09	\$12.60
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KBD	390	review information and draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/02/20	KBD	390	Attention to payment of water bills (8000 Justine, 7237 Bennett, 7201 Constance) (.2)	0.2	0.0666667	\$26.00
July 2020	Business Operations	07/10/20	KBD	390	telephone conference with bank representative regarding wire transfers (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/10/20	KBD	390	exchange correspondence with K. Pritchard regarding additional property expenses (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	read e-mail from counsel for institutional lender seeking information regarding status of conveyances and send closing statements from corresponding conveyances (.1)	0.1	0.0166667	\$6.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/02/20	KMP	140	prepare form for funds transfer to property manager regarding water bills (7201 S Constance, 7237 S Bennett, 8000 S Justine) and communications with K. Duff and bank representative regarding same (.3)	0.3	0.1	\$14.00
July 2020	Business Operations	07/02/20	KMP	140	follow-up communications with property manager regarding disposition of funds relating to same (.1).	0.1	0.0333333	\$4.67
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	communicate with property manager regarding confirmation of funds transfers and instructions as to disposition of funds (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/25/20	KBD	390	Exchange correspondence with K. Pritchard, E. Duff, and property manager regarding requested expense records (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/27/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/28/20	KBD	390	Exchange correspondence with property manager and K. Pritchard regarding property expenses (7760 S. Coles, 8000-8002 S. Justine, 8107 S. Ellis, 8209-8213 S. Ellis, 8214-8216 S. Ingleside).	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	work on request of claimant's counsel for property expense documentation and prepare response to same (.4)	0.4	0.08	\$31.20
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/05/20	KBD	390	exchange correspondence with claimant's counsel regarding property expense documentation and work on gathering information relating to same (.2)	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/24/20	KBD	390	Study claimants' responses to property sales and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/24/20	KBD	390	study correspondence from A. Porter regarding same and properties ready to close (.2)	0.2	0.0333333	\$13.00
August 2020	Claims Administration & Objections	08/25/20	KBD	390	Study claimants' objections to sale motion and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.8)	0.8	0.1333333	\$52.00
August 2020	Claims Administration & Objections	08/25/20	KBD	390	outline responses to same (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/25/20	KBD	390	exchange correspondence with J. Wine regarding same (.2)	0.2	0.0333333	\$13.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with K. Duff and M. Rachlis regarding response to query from lender's counsel relating to calculation of reimbursable amounts for certain properties (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/28/20	MR	390	Attention to issues on objections to restoration motion.	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	KBD	390	exchange correspondence with property manager regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.3).	0.3	0.06	\$23.40
September 2020	Claims Administration & Objections	09/01/20	KBD	390	work on same, study records and spreadsheets regarding property expenses and exchange correspondence with K. Pritchard, J. Wine, and property manager regarding same (8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (2.3)	2.3	0.575	\$224.25
September 2020	Claims Administration & Objections	09/01/20	KBD	390	Exchange correspondence with claimant's counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.2)	0.2	0.04	\$15.60
September 2020	Claims Administration & Objections	09/02/20	KBD	390	analyze property expenses and exchange various correspondence regarding same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.6)	0.6	0.12	\$46.80
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1).	0.1	0.02	\$7.80
September 2020	Claims Administration & Objections	09/09/20	KBD	390	review property expenses to address claimant objection to restoration motion (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (5.2).	5.2	1.04	\$405.60
September 2020	Claims Administration & Objections	09/10/20	KBD	390	review property expenses, draft correspondence to claimant's counsel regarding objection to second restoration motion, and exchange correspondence with A. Watychowicz relating to same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (1.3)	1.3	0.26	\$101.40
September 2020	Claims Administration & Objections	09/15/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses and resolution of objection (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1)	0.1	0.02	\$7.80
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
May 2021	Business Operations	05/25/21	ED	390	Review of additional endorsements received from agent (5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue) (.3)	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 8000-02 S Justine Street, 7760 S Coles Avenue, 8214-16 S Ingleside Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue) (.4)	0.4	0.05	\$19.50
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8107-09 S Ellis Avenue**  
 General Allocation % (Pre 01/29/21): **0.2764618%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.2970772795%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>55</b>	<b>8107-09 S Ellis Avenue</b>	<b>10.99</b>	<b>\$ 2,974.91</b>	<b>96.57</b>	<b>\$ 28,648.38</b>	<b>107.56</b>	<b>\$ 31,623.29</b>
	Asset Disposition [4]	0.58	\$ 190.36	38.61	\$ 10,620.45	39.19	\$ 10,810.81
	Business Operations [5]	0.58	\$ 175.73	46.63	\$ 14,104.98	47.21	\$ 14,280.71
	Claims Administration & Objections [6]	9.83	\$ 2,608.82	11.33	\$ 3,922.95	21.16	\$ 6,531.77

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **96.57**

**Specific Allocation Fees:** **\$ 28,648.38**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/06/18	KBD	390	study proposals for repair work (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	study estimated property repair costs (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	review correspondence from employee regarding contractors' invoices and from A. Watychowicz regarding same (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to N. Mirjanich and A. Watychowicz regarding status of contractors work and invoices, impact on receivership, and communication with property managers regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to A. Watychowicz regarding same (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/26/18	NM	260	Update spreadsheet and status regarding open City of Chicago litigation, correspond with K. Duff on same, and draft email to City attorney regarding same and matter up Thursday (.6)	0.6	0.2	\$52.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	AW	140	phone call with contractor that has outstanding invoices with EquityBuild (.2)	0.2	0.0285714	\$4.00
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	further office conferences with N. Mirjanich regarding housing court and building court matters and study correspondence regarding same (.3)	0.3	0.0428571	\$16.71
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/03/18	NM	260	draft correspondence to property managers regarding outstanding code violations and progress on same in advance of housing court next week, update spreadsheet regarding City of Chicago litigation, and correspond with K. Duff and E. Duff regarding same (2.2).	2.2	0.3142857	\$81.71
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff and A. Porter regarding property with criminal activity and boarding on same and housing court properties under property manager (.4)	0.4	0.0571429	\$14.86
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff regarding housing court properties and property with criminal activity in advance of telephone conferences for property managers for same (.3)	0.3	0.0428571	\$11.14
October 2018	Business Operations	10/08/18	NM	260	study correspondence from property managers and update spreadsheet to reflect status of open building court violations in advance of housing court on October 11th (.6)	0.6	0.1	\$26.00
October 2018	Business Operations	10/09/18	NM	260	Prepare for City of Chicago housing court and administrative matters, update spreadsheet regarding same, exchange correspondence with property managers and city attorneys regarding same, and correspond with K. Duff regarding same (2.3)	2.3	0.3833333	\$99.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	prepare for housing court (.4)	0.4	0.0666667	\$17.33
October 2018	Business Operations	10/11/18	NM	260	appear for housing court on seven cases (8100 S Essex, 7508 S Essex, 7237 S Bennett, 6751 S Merrill, 7933 S Essex, 8107 S Ellis, 7616 S Phillips) and correspond with city counsel regarding same and other EB matter up later this month (2.5)	2.5	0.3571429	\$92.86
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/11/18	NM	260	updates to spreadsheet following housing court and draft correspondence to property managers regarding same (1.1).	1.1	0.1571429	\$40.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/31/18	NM	260	prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	0.2	0.0222222	\$5.78
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding follow up communication to counsel for city (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from N. Mirjanich regarding administrative and housing issues (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/16/18	KBD	390	Review correspondence from M. Rachlis regarding communication with counsel for city regarding plan for property repairs.	0.1	0.0142857	\$5.57
December 2018	Business Operations	12/17/18	KBD	390	review correspondence from N. Mirjanich and city counsel regarding meeting with city counsel and action plan for property repairs (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/20/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich and property manager regarding unpaid water bills and property repair and inspection (.3)	0.3	0.075	\$29.25
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/13/18	KBD	390	Study CLO motion for relief from stay (.1)	0.1	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/13/18	AW	140	attention to motion to modify order appointing receiver filed by creditor and forward same to K. Duff (.1).	0.1	0.0333333	\$4.67
December 2018	Business Operations	12/13/18	MR	390	Attention to motion on lien.	0.2	0.0666667	\$26.00
December 2018	Business Operations	12/13/18	NM	260	study motion filed by creditor and draft correspondence sending same to receivership team (.2).	0.2	0.0666667	\$17.33
December 2018	Business Operations	12/14/18	NM	260	Draft correspondence to City attorney following meeting and addressing status of properties in court (.4)	0.4	0.0666667	\$17.33
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/16/18	MR	390	prepare for upcoming status and motion hearing (.4).	0.4	0.1333333	\$52.00
December 2018	Business Operations	12/16/18	MR	390	Attention to email to City (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/15/19	KBD	390	telephone conference with broker and N. Mirjanich regarding timing and priority for property sales (.2)	0.2	0.0666667	\$26.00
January 2019	Business Operations	01/09/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding various housing court actions, permit issues, and repairs (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/09/19	KBD	390	additional conference with N. Mirjanich regarding housing court issues, property repairs, boiler issue, tenant issue, and potential inspection of property for sale (8100 Essex) (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/10/19	KBD	390	Office conferences with N. Mirjanich regarding preparation for housing court and results of hearing (.5)	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	review correspondence from lender and counsel regarding property inspections and exchange correspondence with M. Rachlis and E. Duff regarding same (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/22/19	KBD	390	Review correspondence regarding property inspection requests (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/24/19	KBD	390	Review correspondence from E. Duff regarding property appraisals and communication with lender's counsel regarding same.	0.1	0.0166667	\$6.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/15/19	NM	260	correspond with both K. Duff and real estate broker regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.1).	0.1	0.0333333	\$8.67
January 2019	Asset Disposition	01/15/19	NM	260	correspond with real estate broker regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.2)	0.2	0.0666667	\$17.33
January 2019	Asset Disposition	01/15/19	NM	260	Correspond with K. Duff regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.3)	0.3	0.1	\$26.00
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/08/19	NM	260	exchange correspondence with property manager regarding housing court update and prepare for same (1.0).	1.0	0.1428571	\$37.14
January 2019	Business Operations	01/09/19	NM	260	correspond with K. Duff regarding housing court (.2)	0.2	0.0285714	\$7.43
January 2019	Business Operations	01/09/19	NM	260	prepare for housing court and correspond with property manager regarding same (.5)	0.5	0.0714286	\$18.57
January 2019	Business Operations	01/09/19	NM	260	correspond with real estate broker regarding housing court (.3)	0.3	0.0428571	\$11.14
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	NM	260	correspond with K. Duff regarding same (.4).	0.4	0.0571429	\$14.86
January 2019	Business Operations	01/10/19	NM	260	appear for status in housing court on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (2.4)	2.4	0.3	\$78.00
January 2019	Business Operations	01/10/19	NM	260	Prepare for housing court today on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (.4)	0.4	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/11/19	NM	260	Correspond with property managers following housing court and revise spreadsheet to reflect status of same (1.2)	1.2	0.1714286	\$44.57
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for access to properties for duplicative inspections (.8)	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/17/19	ED	390	Email correspondence regarding arrangements for lender property inspections (.4)	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	review of notes and information relating to prior inspections (.2)	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/17/19	ED	390	confer with and exchange of emails with Receiver and M. Rachlis regarding the foregoing (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/22/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	Review and reply to email correspondence from inspectors seeking property access for lender's inspections (1.2)	1.2	0.2	\$78.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/22/19	MR	390	attention to property inspections and other property-related issues (.5).	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	Email correspondence with lender's counsel regarding access to properties (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/24/19	ED	390	email correspondence regarding arrangements for lender property inspections (.3).	0.3	0.05	\$19.50
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	ED	390	Emails with inspectors and property managers to arrange access to properties by lender representatives (1.3)	1.3	0.2166667	\$84.50
January 2019	Business Operations	01/25/19	ED	390	update information regarding financial reporting and property visits for each property manager (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/05/19	KBD	390	study correspondence from N. Mirjanich regarding preparation for meeting with city officials and work to address code violations and life safety issues (.2).	0.2	0.02	\$7.80
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	review correspondence from N. Mirjanich regarding engineering reports (7160 Coles and 8107 Ellis) (.1).	0.1	0.1	\$39.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance (1.7)	1.7	0.17	\$44.20
February 2019	Business Operations	02/05/19	MR	390	Prepare for City meeting.	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	study and respond to emails regarding City complaints, email notice for creditor, and former EB counsel (.2).	0.2	0.1	\$26.00
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	confer with N. Mirjanich regarding funds expended by receivership to address code violations relating to certain properties (.2)	0.2	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	Office conference with N. Mirjanich regarding property repairs and engineering reports (8107 Ellis and Coles) and state court plaintiff's motion to lift stay (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding engineering reports for property repair (7760 Coles and 8107 Ellis) (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	Address various housing court and sanitation violation notices with N. Mirjanich (.4)	0.4	0.05	\$19.50
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	study correspondence from N. Mirjanich regarding property code violations and evaluation of course of action (.2)	0.2	0.025	\$9.75
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/14/19	KBD	390	Telephone conference with N. Mirjanich regarding property engineering report, asset manager recommendations, and preparation for housing court hearing and study correspondence from property manager regarding same (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	study bids for porch repairs (7760 Coles and 8107 Ellis) and evaluate same with N. Mirjanich (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/20/19	KBD	390	telephone conference with G. Janes and N. Mirjanich regarding city potential motion to appoint receiver in state court action over two properties (.5)	0.5	0.25	\$97.50
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding porch repairs (8107 Ellis and 7760 S Coles), tenant relocations, and order compliance (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/22/19	KBD	390	and exchange correspondence regarding same (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/22/19	KBD	390	Telephone conference with city official, M. Rachlis, and N. Mirjanich regarding property repair work, federal court proceedings and timing, potential motion in state court for relief, and city concerns (.5)	0.5	0.25	\$97.50
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	Exchange correspondence with N. Mirjanich, property manager, and city counsel regarding porch replacement and steps to address safety concerns (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	evaluate property repair plans and costs with N. Mirjanich (.4)	0.4	0.2	\$78.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	Exchange correspondence with N. Mirjanich regarding property repair issues and communications with property manager regarding same (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/29/19	KBD	390	confer and exchange correspondence with K. Pritchard regarding wire transfer to property manager for property repair costs (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/29/19	KBD	390	telephone conference with bank representative regarding same (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/29/19	KBD	390	draft correspondence to property manager regarding same (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from asset manager regarding contract for porch repair (8107 Ellis) (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/22/19	MR	390	conferences on status regarding contract on (8107 Ellis) (.2).	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	attention to various issues on code violations (.1)	0.1	0.05	\$19.50
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	telephone conference with real estate broker regarding properties (7760 S Coles and 8107 S Ellis SE) (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/04/19	NM	260	Correspond with K. Duff regarding properties (7760 S Coles and 8107 S Ellis SE) (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/04/19	NM	260	correspond with property manager regarding same (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	NM	260	revise spreadsheets of outstanding code violations and in advance of status conference on housing court matters next week (1.2).	1.2	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise spreadsheet of outstanding code violations and prepare for housing court on March 14, 2019 (.7)	0.7	0.0875	\$22.75
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/07/19	NM	260	correspond with K. Duff regarding same (.5).	0.5	0.0625	\$16.25
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	prepare for housing court and tend to administrative court matters by revising spreadsheet for same and corresponding with property manager (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	prepare for housing court tomorrow and tend to other administrative matters, including those default orders, by updating spreadsheets to reflect same and studying email correspondence and other documents for same (1.8)	1.8	0.225	\$58.50
March 2019	Business Operations	03/13/19	NM	260	correspond with real estate broker regarding same and other properties (7760 S Coles, 8107 S Ellis, 6355 Talman, 6437 S Kenwood, and 7748 Essex) (.3)	0.3	0.06	\$15.60
March 2019	Business Operations	03/13/19	NM	260	exchange correspondence with K. Duff and E. Duff regarding same and lender capex reserves (7760 S Coles and 8107 S Ellis) (.7)	0.7	0.35	\$91.00
March 2019	Business Operations	03/14/19	ED	390	confer with N. Mirjanich regarding lender reserves available to address city violations and issues relating to allocation of costs for lender accountings (.3)	0.3	0.06	\$23.40
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	correspond with K. Duff regarding same and regarding porches (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/14/19	NM	260	correspond with M. Abraham regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	NM	260	revise spreadsheets to reflect housing court today and draft correspondence to property managers regarding same (1.5)	1.5	0.1875	\$48.75
March 2019	Business Operations	03/14/19	NM	260	Prepare for housing court by studying spreadsheets and making notes for same and studying correspondence from property manager for same (.8)	0.8	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	correspond with K. Duff regarding the same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/15/19	NM	260	Revise spreadsheets following housing court and related correspondence received (1.1)	1.1	0.1375	\$35.75
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding revisions to same (.1)	0.1	0.0166667	\$4.33
March 2019	Business Operations	03/15/19	NM	260	draft correspondence to lender regarding properties in housing court (.6)	0.6	0.075	\$19.50
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	attention to status on various issues on properties (.6)	0.6	0.3	\$117.00
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	correspond with K. Duff and study correspondence from City attorney regarding petition for state court receiver on property (7760 Coles and 8107 Ellis) (.9)	0.9	0.45	\$117.00
March 2019	Business Operations	03/20/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.3)	0.3	0.15	\$39.00
March 2019	Business Operations	03/20/19	NM	260	correspond with real estate broker regarding same (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/20/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/20/19	NM	260	telephone conference with K. Duff and City attorney regarding same (.5)	0.5	0.25	\$65.00
March 2019	Business Operations	03/20/19	NM	260	correspond with property manager regarding same and preservation of those assets (.6)	0.6	0.3	\$78.00
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	MR	390	attention to e-mails on status at various properties (.1).	0.1	0.05	\$19.50
March 2019	Business Operations	03/21/19	NM	260	Study correspondence relating to properties with code violations (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
March 2019	Business Operations	03/21/19	NM	260	correspond with property manager regarding code violations (.5)	0.5	0.25	\$65.00
March 2019	Business Operations	03/21/19	NM	260	correspond with K. Duff, M. Rachlis and real estate broker regarding same (.8)	0.8	0.4	\$104.00
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	Confer with K. Duff, N. Mirjanich, and M. Rachlis regarding process to address city violations at two properties (8107 S Ellis and 7760 S Coles) and sources of funds for same (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	Conferences with K. Duff and N. Mirjanich regarding porch issues (7760 Coles and 8107 Ellis) (.4)	0.4	0.2	\$78.00
March 2019	Business Operations	03/22/19	MR	390	conferences with E. Duff regarding same and follow up with lender's counsel (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	NM	260	study correspondence from property manager regarding properties (7760 S Coles and 8107 S Ellis) and strategize for plan to repair and address code violations on same (.6)	0.6	0.3	\$78.00
March 2019	Business Operations	03/22/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.15	\$39.00
March 2019	Business Operations	03/22/19	NM	260	correspond with M. Rachlis and K. Duff after same (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/22/19	NM	260	correspond with City attorney, M. Rachlis, and K. Duff regarding same (.5)	0.5	0.25	\$65.00
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/26/19	NM	260	correspond with City attorney and property manager [M. Abraham] regarding outstanding code violations (6160 S MLK, 8107 S Ellis, 7760 S Coles) (.2)	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	NM	260	correspond with property manager regarding properties (7760 S. Coles and 8107 S. Ellis) (.3)	0.3	0.15	\$39.00
March 2019	Business Operations	03/27/19	NM	260	correspond with K. Duff and K. Pritchard regarding properties (7760 S Coles and 8107 S Ellis) and expenses due in next 60 days (.6).	0.6	0.3	\$78.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review of contract for emergency porch repair (8107 S Ellis), confer with N. Mirjanich and email correspondence with property advisor regarding same (.6).	0.6	0.6	\$234.00
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	NM	260	Exchange correspondence with property manager and K. Duff regarding porch work at properties (7760 S Coles and 8107 S Ellis) (1.3)	1.3	0.65	\$169.00
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/21/19	MR	390	Attention to various issues regarding lender related properties for discussion with lender (.5)	0.5	0.25	\$97.50
March 2019	Claims Administration & Objections	03/25/19	MR	390	Conference with lender's counsel (.5)	0.5	0.25	\$97.50
March 2019	Claims Administration & Objections	03/25/19	MR	390	follow up with E. Duff regarding same (.2)	0.2	0.1	\$39.00
March 2019	Claims Administration & Objections	03/25/19	MR	390	e-mail regarding same (.2)	0.2	0.1	\$39.00
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	Study correspondence from property managers regarding amounts owed for property management services and exchange correspondence with E. Duff regarding same for sources and uses analysis (.3)	0.3	0.15	\$58.50
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	strategize with N. Mirjanich regarding property repair efforts, tenant relocation, and various related issue (.4)	0.4	0.2	\$78.00
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	study permit for property repair (8107 Ellis) and exchange correspondence with property manager regarding same (.3)	0.3	0.3	\$117.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study housing court orders (7760 Coles and 8107 Ellis) and exchange correspondence and office conference with N. Mirjanich regarding same (.2).	0.2	0.1	\$39.00
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	KBD	390	telephone conferences and exchange correspondence with property manager regarding property manager expenses and payment requirements to continue management services (including relating to 2909 E 78th, 8107 S Ellis, 8209 S Ellis, 1700 Juneway, 7255 Euclid, 11117 S. Longwood, and 7600 S Kingston) (.7)	0.7	0.1	\$39.00
April 2019	Business Operations	04/18/19	KBD	390	study correspondence from K. Pritchard regarding payments to property manager (.1)	0.1	0.0142857	\$5.57
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with bank representative regarding wire transfer to cover gas and electric bills and discuss with K. Pritchard regarding same (.1)	0.1	0.02	\$7.80
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study correspondence from property manager regarding approval of porch drawings (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/24/19	KBD	390	attention to communication with property manager with respect to engineering drawings for property repair (8107 Ellis) (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	attention to permit application for property repair work (8107 Ellis) (.1).	0.1	0.1	\$39.00
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/29/19	KBD	390	study update from property manager regarding various property repairs (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property manager regarding permit for property repair work (8107 Ellis) (.3).	0.3	0.3	\$117.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/04/19	NM	260	correspond with property manager, broker, K. Duff, and City attorney regarding properties (7760 S Coles and 8107 S Ellis) (1.2)	1.2	0.6	\$156.00
April 2019	Business Operations	04/05/19	NM	260	exchange correspondence with City attorney regarding property (7760 S Coles and 8107 S Ellis) (.1).	0.1	0.05	\$13.00
April 2019	Business Operations	04/05/19	NM	260	exchange correspond with property manager regarding same and regarding housing court (.3)	0.3	0.15	\$39.00
April 2019	Business Operations	04/05/19	NM	260	Correspond with real estate broker and K. Duff regarding properties (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	KMP	140	Prepare wire transfer request forms for funds to property manager for property expenses and communications with K. Duff regarding same.	0.2	0.05	\$7.00
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	KMP	140	Revise and finalize wire transfer request form for funds to property manager for past due utility bills, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.1	\$14.00
April 2019	Business Operations	04/19/19	KMP	140	communication with property manager confirming funds transfer (.1).	0.1	0.025	\$3.50
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	NM	260	study documents from former EB counsel with additional notices of violations (.1)	0.1	0.05	\$13.00
April 2019	Business Operations	04/22/19	NM	260	study and respond to email correspondence relating to property and porch repairs to cure same (7760 S Coles and 8107 S Ellis) (.2).	0.2	0.1	\$26.00
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/23/19	NM	260	correspond with K. Duff and E. Duff regarding property expenses and code violations and utilities expenses (.4).	0.4	0.4	\$104.00
April 2019	Business Operations	04/24/19	NM	260	correspond with K. Duff regarding properties (7760 S Coles and 8107 S Ellis) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/24/19	NM	260	Exchange correspondence relating to city litigation, streets and sanitation cases and offer to settle same, housing court matters at (7760 S. Coles and 8107 S. Ellis) and others, and regarding meeting with City's water department (1.4)	1.4	0.7	\$182.00
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	AW	140	Attention to permit application (8107 S. Ellis) and correspondence with K. Duff regarding same.	0.2	0.2	\$28.00
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	confer with N. Mirjanich regarding same and communications with property managers (.5)	0.5	0.25	\$97.50
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with city official regarding property repairs (7760 Coles and 8107 Ellis porches) and housing court hearing (.1)	0.1	0.05	\$19.50
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38

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May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	Work with N. Mirjanich regarding property porch repairs and communications with property manager and city official regarding same (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/10/19	KBD	390	Planning and exchange correspondence with N. Mirjanich regarding administrative court hearing, communications with city officials, and property repair efforts.	0.2	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	review correspondence from housing program manager, property manager, city official, and N. Mirjanich regarding tenant relocations (8107 Ellis and 7760 Coles) (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	telephone conference with bank representative regarding wire transfer for tenant relocation expenses (8107 S Ellis) (.2)	0.2	0.2	\$78.00
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/16/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding efforts to vacate properties to allow property repairs (8107 Ellis and 7760 Coles) (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/16/19	KBD	390	exchange correspondence with property manager and E. Duff regarding payment allocations for property repair work and study records relating to same (7943 S Essex, 8107 Ellis, and 7760 Coles) (.3).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	KBD	390	attention to efforts to vacate properties to allow repair work (8107 Ellis and 7760 Coles) (.2).	0.2	0.1	\$39.00
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	study correspondence from property manager regarding repair costs for property (8107 Ellis) (.1).	0.1	0.1	\$39.00
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/28/19	KBD	390	Review correspondence from property manager regarding property repair progress and communications with property managers and city officials (7760 Coles, 8107 Ellis, 7237 Bennett), and work on same with N. Mirjanich (.2)	0.2	0.0666667	\$26.00
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from property manager regarding property repairs (7760 Coles and 8107 Ellis) (.2)	0.2	0.1	\$39.00
May 2019	Business Operations	05/30/19	KBD	390	Discuss administrative court hearing with N. Mirjanich (.2)	0.2	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38

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May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	NM	260	exchange correspondence with City attorney, property manager, K. Duff, M. Rachlis, and E. Duff regarding vacancies at properties (8107 S. Ellis and 7760 S. Coles) (.7)	0.7	0.35	\$91.00
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with entity regarding tenants in building with vacate order (8107 S Ellis) (.2)	0.2	0.2	\$52.00
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	NM	260	Correspond with property manager, City attorney, and K. Duff regarding progress for vacates at properties (7760 S Coles and 8107 S Ellis) (1.4)	1.4	0.7	\$182.00
May 2019	Business Operations	05/10/19	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same (.5).	0.5	0.125	\$32.50
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	NM	260	Correspond with property manager regarding properties (7760 S Coles and 8107 S Ellis) and progress vacating same (.3)	0.3	0.15	\$39.00
May 2019	Business Operations	05/13/19	NM	260	correspond with K. Duff regarding same and properties (7760 S Coles and 8107 S Ellis) (.2).	0.2	0.1	\$26.00
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/14/19	KMP	140	prepare wire request form in connection with same and conferences with K. Duff and bank representative (.4)	0.4	0.4	\$56.00
May 2019	Business Operations	05/14/19	KMP	140	Attention to property manager's request for funds for relocation expenses for remaining tenants (8107 S Ellis), and request for funds for various property expenses (.2)	0.2	0.2	\$28.00
May 2019	Business Operations	05/14/19	NM	260	study reporting sent by property manager (.1)	0.1	0.05	\$13.00
May 2019	Business Operations	05/14/19	NM	260	correspond with E. Duff regarding reporting for lenders and property relocations (7760 S Coles and 8107 S Ellis) (.2).	0.2	0.1	\$26.00
May 2019	Business Operations	05/14/19	NM	260	Exchange correspondence with property manager and housing agency regarding properties and vacating same (8107 S Ellis and 7760 S Coles) (.5)	0.5	0.25	\$65.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	NM	260	correspond with E. Duff regarding reporting (.1)	0.1	0.05	\$13.00
May 2019	Business Operations	05/15/19	NM	260	Exchange correspondence with property manager, City attorney, and K. Duff regarding relocations at properties (7760 S Coles and 8107 S Ellis) (.3)	0.3	0.15	\$39.00
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	correspondence lenders' counsel to respond to inquiries and update regarding property status (8107 S. Ellis) (.3).	0.3	0.3	\$117.00
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with N. Mirjanich regarding response to queries from lenders' counsel (.3)	0.3	0.3	\$117.00
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/17/19	NM	260	Exchange correspondence with City attorney, property manager, K. Duff, M. Rachlis, and E. Duff regarding vacates at properties (8107 S. Ellis and 7760 S. Coles) and status of porch removal on same.	0.5	0.25	\$65.00
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	Revise City litigation spreadsheet and follow up with property managers regarding same in advance of administrative and housing court next week on nearly a dozen properties (1.2)	1.2	0.15	\$39.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	Correspond with property manager regarding streets and sanitation matters and housing matters and revise spreadsheet to reflect same (.5)	0.5	0.1666667	\$43.33
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/23/19	KMP	140	Prepare form for wire request relating to transfer of funds to property manager for payment regarding porch repairs (8107 S Ellis), and communications with K. Duff, N. Mirjanich, and bank representative regarding same.	0.4	0.4	\$56.00
May 2019	Business Operations	05/23/19	NM	260	Exchange correspondence with property managers regarding properties (7760 Coles, 8107 Ellis, 2909 E 78th, 7237 Bennett) in advance of court next week.	0.5	0.125	\$32.50
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	NM	260	Prepare for administrative court on May 29, 2019 and housing court on May 30, 2019 and correspond with property managers and K. Duff regarding same.	0.9	0.15	\$39.00
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	NM	260	Prepare for housing court tomorrow and correspond with property managers for same (.1)	0.1	0.025	\$6.50
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/30/19	NM	260	appear for housing court on properties (7508 S Essex, 7237 S Bennett, 7760 S Coles, and 8107 S Ellis) (1.6)	1.6	0.4	\$104.00
May 2019	Business Operations	05/30/19	NM	260	Prepare for housing court on properties (7508 S Essex, 7237 S Bennett, 7760 S Coles, and 8107 S Ellis) and exchange correspondence with property manager regarding properties with porch violations (7760 S Coles and 8107 S Ellis) (1.0)	1.0	0.25	\$65.00
May 2019	Business Operations	05/30/19	NM	260	correspond with K. Duff and property managers regarding same and revise spreadsheet to reflect same (.6)	0.6	0.15	\$39.00
May 2019	Business Operations	05/30/19	NM	260	study documents received by former EB attorneys relating to new code violations and revise spreadsheet to reflect same and correspond with City attorney and property manager regarding same (1.3).	1.3	0.1625	\$42.25
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/02/19	KBD	390	Study information from property manager regarding masonry work at property (8107 Ellis).	0.2	0.2	\$78.00
June 2019	Business Operations	06/03/19	KBD	390	review bid and approve masonry work (8107 Ellis) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	telephone conference with bank representative regarding funds for property repair (8107 Ellis) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	Analysis of property management expenses and exchange and review various correspondence regarding same (.4)	0.4	0.05	\$19.50
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	KMP	140	Prepare form for wire transfer to property manager for masonry repairs (8107 S Ellis), and communications with K. Duff, N. Mirjanich, and bank representatives regarding same.	0.4	0.4	\$56.00
June 2019	Business Operations	06/04/19	NM	260	revise spreadsheet to reflect same and correspond with property manager regarding same and regarding other violations (8107 S Ellis, 7760 S Coles, 7300 Saint Lawrence), and other buildings cases (.9)	0.9	0.18	\$46.80
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	revise spreadsheet of outstanding City litigation matters to reflect updates over last two weeks (.7)	0.7	0.1	\$26.00
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/12/19	NM	260	correspond with City attorney and property manager regarding inspection at property (8107 S Ellis) (.1)	0.1	0.1	\$26.00
June 2019	Business Operations	06/12/19	NM	260	Correspond with City attorneys regarding court and judgments (.1)	0.1	0.02	\$5.20
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with property manager and City inspector regarding scheduling inspection at property (8107 S Ellis) (.2)	0.2	0.2	\$52.00
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	NM	260	correspond with property manager and City inspector regarding inspection at property (8107 S Ellis) and installation of security doors at property (7237 S Bennett) (.2)	0.2	0.2	\$52.00
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	NM	260	correspond with property manager and broker regarding properties (7237 S Bennett and 8107 S Ellis) (.1).	0.1	0.05	\$13.00
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/21/19	NM	260	correspond with property manager regarding properties and repairs (8107 S Ellis and 7656 S Kingston) and revise spreadsheet to reflect same and to reflect court update (.5).	0.5	0.25	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/09/19	KBD	390	study correspondence from property manager regarding final inspection of property (8107 S Ellis) (.1).	0.1	0.1	\$39.00
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence with property manager regarding property repair and expenses (8107 Ellis) (.1)	0.1	0.1	\$39.00
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	confer with and review correspondence from N. Mirjanich regarding housing court hearing (.2)	0.2	0.025	\$9.75
July 2019	Business Operations	07/19/19	KBD	390	Exchange correspondence and confer with J. Rak regarding real estate tax analysis and payments.	0.2	0.04	\$15.60
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review email correspondence from N. Mirjanich, save housing court matters in electronic files and exchange correspondence with A. Porter relating to same (.4)	0.4	0.05	\$7.00
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/08/19	NM	260	Study documents with code violations and other notices sent by former EB counsel (.2)	0.2	0.0666667	\$17.33
July 2019	Business Operations	07/08/19	NM	260	correspond with City inspector and property manager regarding inspection (8107 S Ellis) (.1).	0.1	0.1	\$26.00
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KMP	140	Prepare request forms for wire transfers to property managers for property expenses, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.1666667	\$23.33
July 2019	Business Operations	07/15/19	NM	260	Correspond with property managers regarding housing court this week and prepare for the same (.9)	0.9	0.1125	\$29.25
July 2019	Business Operations	07/15/19	NM	260	correspond with property managers regarding inspections occurring before housing court (.2)	0.2	0.025	\$6.50
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	NM	260	Prepare for housing court and correspond with property managers for same and regarding other code violations (1.3)	1.3	0.1625	\$42.25
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	NM	260	Prepare for housing court and study correspondence from property manager relating to same and inspections from the same (.6)	0.6	0.075	\$19.50
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/05/19	KBD	390	Exchange correspondence with property manager regarding repair work (8107 Ellis) and exchange correspondence with asset manager regarding same and evaluation of cash position.	0.2	0.2	\$78.00
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/09/19	KBD	390	Study information from property manager regarding repair and code compliance work (8107 Ellis, 2909 78th).	0.2	0.1	\$39.00
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/05/19	NM	260	Study and respond to email correspondence relating to electrical work on property (8107 S Ellis) and status of code violations relating to the same (.2)	0.2	0.2	\$52.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/04/19	NM	260	Correspond with K. Duff and broker regarding improvements on property (8107 S Ellis) needed to address housing court violations.	0.1	0.1	\$26.00
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/03/19	KBD	390	discuss results of housing court hearing with and review correspondence from N. Mirjanich and actions items (.2).	0.2	0.04	\$15.60
October 2019	Business Operations	10/03/19	KBD	390	Discuss communications with property manager and preparation for housing court hearing with N. Mirjanich (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/21/19	KBD	390	Draft correspondence to property manager regarding analysis of property accounts with respect to real estate taxes (.3)	0.3	0.0272727	\$10.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	prepare e-mail to title company providing new details and requesting updated commitments on three receivership properties (8047 S Manistee, 8107 S Ellis, and 8326-58 S Ellis) (.2)	0.2	0.0666667	\$26.00
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/07/20	JR	140	produce title commitments to surveyors pertaining to several properties (.2)	0.2	0.1	\$14.00
January 2020	Asset Disposition	01/07/20	JR	140	review emails from property manager pertaining to rent received from subsidized housing on several properties which sold and exchange correspondence with A. Porter relating to same (.5)	0.5	0.25	\$35.00
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	JR	140	organize records for housing court cases received from N. Mirjanich (.5).	0.5	0.125	\$17.50
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	Review and analyze prior surveys, prior deeds, and current title commitments associated with receivership properties (7508 S Essex and 8109 S Ellis) and prepare e-mail to surveyor clarifying confusion between Cook County records and prior conveyance documents (.7)	0.7	0.35	\$136.50
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	correspond with broker regarding sale of properties and prioritization of same (.1).	0.1	0.0333333	\$8.67
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	telephone conference with and draft correspondence to real estate broker, A. Porter, and N. Mirjanich regarding pricing of, process for, and additional issues relating to next tranche of properties for sale (.7)	0.7	0.0875	\$34.13
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/25/20	KBD	390	exchange correspondence regarding notice of sales to lenders (.1).	0.1	0.0125	\$4.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	AEP	390	Read and revised proposed correspondence from receivership broker to institutional lenders regarding next sales tranche and credit bid rights.	0.2	0.0333333	\$13.00
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/28/20	JR	140	update estimated closing costs spreadsheets with updated information (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/28/20	JR	140	exchange correspondence with the title company regarding estimated closing costs and request information for same for the next batch of properties going on the market (.5)	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update closing spreadsheet regarding same (.5).	0.5	0.0555556	\$7.78
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	AEP	390	teleconference with counsel for institutional lender regarding market interest in receivership properties for which bids are expected on 03/31/20 (.2).	0.2	0.04	\$15.60
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/09/20	KBD	390	Telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties, marketing, and closings (8214 Ingleside, 8107 Ellis, 8209 Ellis, 8201 Kingston, 8326-56 Ellis) (.6)	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	KBD	390	review and execute sales agreements (7760 Coles, 8000 Justine, 8107-09 Ellis, 8209 Ellis, 8214 Ingleside) (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	Participate in conference call regarding best and final bids from prospective purchasers and other issues with A. Porter, K. Duff and real estate broker (.7)	0.7	0.0875	\$34.13
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/09/20	AEP	390	conference call with receivership brokers and counsel for institutional lender regarding relative value of receivership properties (8107 S Ellis ad 8209 S Ellis), market uncertainty, and merits of credit bidding (.7)	0.7	0.7	\$273.00
April 2020	Asset Disposition	04/09/20	AEP	390	review next batch of six purchase and sale contracts submitted by bidders, edit and revise same consistent with best-and-final terms, and transmit back to K. Duff with instructions regarding final initialing and execution of same (.5).	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	AEP	390	for each property in current sales tranche requiring hold harmless letters for waiver of pre-acquisition title exceptions, review all closing documents from original acquisition, extract owner's title policies, examine same to ensure absence of current special exceptions, and prepare separate correspondence to each title insurer articulating relationship between receivership entity purchaser and receivership entity transferee, identifying special exceptions for which hold harmless indemnification is requested, and enclosing relevant title documents, separately assemble exhibits for each letter, and transmit all letters to K. Duff for execution and mailing (3.3)	3.3	0.66	\$257.40
April 2020	Asset Disposition	04/10/20	AEP	390	review all files and update individual and master closing checklists for all properties in current sales tranche (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	review due diligence folders for all properties in current sales tranche, prepare spreadsheet of pending and dismissed litigation, and forward same to J. Wine for confirmation of information prior to production of relevant pleadings to counsel for purchasers (.8)	0.8	0.16	\$62.40
April 2020	Asset Disposition	04/10/20	AEP	390	update master closing checklist for properties in current sales tranche and send fully-executed copies of contracts to counsel for purchasers (.4)	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail explanation from J. Wine regarding status of various administrative actions apparently still pending against properties owned by corporate entity, reconcile information with due diligence files, update litigation spreadsheet, and prepare response requesting additional information from property manager or corporation counsel (.4)	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JRW	260	Investigate administrative actions against multiple properties in current sales tranche, organize files, and report to A. Porter (11117-19 S. Longwood, 6437 S. Kenwood, 5450 S. Indiana, 8214 S. Ingleside, 8000 S. Justine, 8107 S. Ellis, 7760 S. Coles, 1700 W. Juneway, 7300 S St. Lawrence).	3.6	0.4	\$104.00
April 2020	Asset Disposition	04/14/20	AEP	390	review updated title commitments and invoices on three properties in forthcoming sales tranche in connection with judgment recorded against corporate entity (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/14/20	AEP	390	Review all five purchase and sale contracts received from counsel for prospective purchaser and update closing checklists accordingly (.2)	0.2	0.0285714	\$11.14
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/14/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties (8214 S Ingleside, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 7750 S Coles, 1700 W Juneway, 7300 S St Lawrence) (.2)	0.2	0.0333333	\$8.67
April 2020	Asset Disposition	04/15/20	AEP	390	communications with buyer's counsel and title company regarding confirmation of receipt of earnest money deposits in connection with six of ten properties in most recent sales tranche (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	AEP	390	communications with prospective purchaser of receivership properties regarding new forms required by title company in connection with earnest money deposits (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/22/20	AEP	390	review title commitments for all properties being purchased by management company in next sales tranche, edit same to signify deletions and endorsements, and forward copies to counsel for purchaser (.4).	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/27/20	JR	140	review due diligence documents for various properties (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) and prepare and exchange links to buyer's counsel and buyer regarding same (1.2)	1.2	0.24	\$33.60
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	ED	390	Prepare analysis of rent restoration and reimbursement amounts payable by purchasers in the case of credit bids.	1.4	0.175	\$68.25

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/04/20	JR	140	update lien waivers for property manager for various properties closing in May (.6)	0.6	0.12	\$16.80
May 2020	Asset Disposition	05/04/20	JR	140	review email from property manager regarding updates to rent roll and save in electronic folders for various properties (.2)	0.2	0.04	\$5.60
May 2020	Asset Disposition	05/05/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214 S Ingleside, 5450 S Indiana, and 6437 S Kenwood) and update closing checklists and portfolio spreadsheet with names of nominees (.2).	0.2	0.0285714	\$11.14
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the surveyor requesting invoices for various properties (.1)	0.1	0.025	\$3.50
May 2020	Asset Disposition	05/05/20	JR	140	review surveys and save in corresponding electronic folders regarding same (.3)	0.3	0.075	\$10.50
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33
May 2020	Asset Disposition	05/09/20	AEP	390	review accuracy of, and request revisions to, next batch of surveys (7760 S Coles, 8000 S Justine, 8107 S Ellis, and 8209 S Ellis) (.6)	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	JR	140	further request updates to due diligence documents from property manager for various properties per buyer request (.1)	0.1	0.02	\$2.80
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/25/20	JR	140	review purchase and sale agreements and update closing checklists with pertinent information for various properties related to buyer and closing information, including 2018 and 2019 property tax information (7600 S. Kingston, 7656 S. Kingston, 5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (3.4).	3.4	0.3777778	\$52.89
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67
May 2020	Asset Disposition	05/26/20	JR	140	review receipt of earnest money on previously defaulted contracts and exchange correspondence with the title company regarding same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/26/20	JR	140	review requested updated due diligence documents received from property manager and forward same to buyer's property manager (.8).	0.8	0.1142857	\$16.00
May 2020	Asset Disposition	05/26/20	JR	140	further correspondence with property manager regarding additional renewals and leases for property (8107 S. Ellis) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from the title company regarding water certifications in ready status, update information in electronic files regarding same (.2)	0.2	0.0285714	\$4.00
May 2020	Asset Disposition	05/26/20	JR	140	further correspond with the leasing manager regarding all properties under contract and soon to be under contract with detailed information for each related to new leases and renewal policy (.9)	0.9	0.1285714	\$18.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from property manager related to buyer information regarding various properties, update closing checklists with same (1.0)	1.0	0.2	\$28.00
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	Work on closing documents and various related issues (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 11117-11119 S Longwood) (1.5)	1.5	0.1875	\$73.13
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	AEP	390	read e-mails from purchaser's counsel regarding requested revisions to surveys and title commitments to reflect identities of new lenders, update portfolio spreadsheet and closing checklists accordingly, and prepare e-mails to surveyor and title insurer requesting amended surveys and title commitments in connection with receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) (.5)	0.5	0.0714286	\$27.86
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/05/20	AEP	390	review corrected surveys received in connection with next tranche of property sales (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) and communicate with counsel for prospective purchasers regarding additional requested revisions thereto, as well as clearance of remaining title exceptions (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	AEP	390	Review all updated title commitments and surveys for next sales tranche of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood), update spreadsheet, and disseminate same to buyers' counsel (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/08/20	JR	140	review email correspondence from the title company related to updated title commitments regarding various properties under contract, review and save in corresponding folders (.7)	0.7	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	review water account information and title commitments and update water owner information for various properties on closing checklists (.4)	0.4	0.0571429	\$8.00
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (3.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33
June 2020	Asset Disposition	06/14/20	AEP	390	prepare new e-mail to title underwriter summarizing all questions posed, and issues presented, by counsel for purchasers of seven properties and requesting guidance (.5).	0.5	0.1	\$39.00
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/15/20	JR	140	further review emails from property management team and organize requested information for properties (8107 S. Ellis and 8214 Ingleside) (.3).	0.3	0.15	\$21.00
June 2020	Asset Disposition	06/15/20	JR	140	exchange correspondence with the property management team requesting missing items in preparation for closing (8107 S. Ellis) (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/15/20	JR	140	review leases, subsidy contracts and rent roll for various tenant information for property (8107 S. Ellis) (.9)	0.9	0.9	\$126.00
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/16/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, and 6437-41 S Kenwood) regarding scheduling of closings, forward requests to title company, and update closing calendar and EquityBuild portfolio spreadsheet (.3)	0.3	0.0428571	\$16.71
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with counsel for prospective purchaser of receivership property (8107 S Ellis) and property manager of same property regarding existence of final signed permit associated with performance of court-mandated porch repairs (.2)	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/18/20	AEP	390	request copies of final surveys for all properties in most recent sales tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117-11119 S Longwood) (.1)	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/18/20	AEP	390	Review information received from surveyor regarding zoning endorsements on title policies for receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 7600 S Kingston, and 7656 S Kingston) and communicate same to buyers' counsel (.2)	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for purchaser of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding adverse encroachments, unrecorded leases, and relating to construction loan policies being issued to purchasers' lenders (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/18/20	AEP	390	read correspondence between title underwriter and counsel for purchaser of receivership properties (5450- 52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214- 16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding potential assignment of single escrow agent to all closings (.1)	0.1	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property management team, sending closing confirmation for all properties (.3)	0.3	0.05	\$7.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager requesting various documents related to closing process (.2)	0.2	0.0333333	\$4.67
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.0166667	\$2.33
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/19/20	AEP	390	communications with counsel for purchasers of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding status of all outstanding title and survey issues (.4)	0.4	0.0666667	\$26.00
June 2020	Asset Disposition	06/19/20	JR	140	review requested information, save in electronic files and update closing checklists regarding several delivered water certificates (5450 S. Indiana, 7300 S. St. Lawrence, 7760 S. Coles, 8107 S. Ellis) (.3)	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/20/20	AEP	390	read latest e-mails from counsel for purchaser of seven receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450- 52 S Indiana, and 6437-41 S Kenwood), check all title commitments and surveys, assemble and attach copies of all pleadings relating to administrative and housing court actions, describe current status of payment of all outstanding judgments associated with same properties, e-mail property managers for clarification regarding existence of permits, status of building inspections, and basis for permanent injunctions, and update action items to be addressed with title underwriter and surveyor (1.7)	1.7	0.2428571	\$94.71
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	draft partial closing documents for property (8107 S. Ellis) (.7)	0.7	0.7	\$98.00
June 2020	Asset Disposition	06/22/20	JR	140	exchange correspondence with the accounting manager requesting delinquency reports for various Paper Street properties in anticipation of closing (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/22/20	JR	140	draft notice to tenant letter for buyer for various properties (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.3).	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review and sort latest water invoices received from property manager in connection with upcoming closings (.2)	0.2	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review status of all properties in most current sales tranche and update to-do list (.1).	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/23/20	JR	140	Prepare notice to tenant letters for property (8107 S. Ellis) (.7)	0.7	0.7	\$98.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with leasing manager regarding requested property information for various properties by buyer (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.2)	0.2	0.04	\$5.60
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	AEP	390	Meeting with K. Duff and J. Rak to finalize preparation, proofing, editing, revising, inventorying, signing, notarizing, and witnessing of all closing documents associated with sales of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) (1.8)	1.8	0.225	\$87.75
June 2020	Asset Disposition	06/24/20	JR	140	follow up correspondence with property management regarding lien waivers for various properties that are scheduled to close (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/24/20	JR	140	produce closing documents of all various properties scheduled to close in preparation for execution by the receiver (1.4)	1.4	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	AEP	390	read e-mails from counsel for purchaser of receivership properties (8107 S Ellis and 8209 S Ellis) regarding purported gaps in requested coverage through zoning, access, and other endorsements, analyze surveys, and read responses from title underwriter (.3).	0.3	0.15	\$58.50
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80
June 2020	Asset Disposition	06/28/20	JR	140	exchange correspondence with the management team regarding various financial reports needed for closings of properties (8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.1)	0.1	0.0333333	\$4.67
June 2020	Asset Disposition	06/30/20	AEP	390	Attend closings of receivership properties (8214 S Ingleside and 8107 S Ellis), including reconciliations of rent rolls and water prorations, teleconferences with title underwriter and corporation counsel regarding issues associated with judgment payoff letter, preparation of deed and money escrow instructions, review of settlement statements, and other closing-related tasks (6.5)	6.5	3.25	\$1,267.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with the accounting manager and leasing manager regarding updates relating to closings (.3)	0.3	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with real estate broker regarding property key coordination (8214 Ingleside, 8107 S. Ellis) (.1)	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/30/20	JR	140	attend closing (8107 S. Ellis) (2.0)	2.0	2	\$280.00
June 2020	Asset Disposition	06/30/20	JR	140	update certified rent roll for closing of property (8107 S. Ellis)	0.0	0	\$0.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with all parties regarding confirmation of closed properties (.2).	0.2	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/10/20	KMP	140	Communications with J. Rak and bank representative regarding opening new accounts for properties to be sold (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	Review files related to housing court matter (8107 S Ellis) and related correspondence to A. Porter (.4)	0.4	0.4	\$104.00
June 2020	Business Operations	06/18/20	JRW	260	review new orders resetting hearings and update spreadsheet (.4).	0.4	0.0571429	\$14.86
June 2020	Business Operations	06/20/20	AW	140	Attention to order entered in administrative court (8109 S Ellis) and email J. Wine regarding same.	0.1	0.1	\$14.00
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/01/20	KBD	390	review information and draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with E. Duff regarding property manager financial reporting (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with J. Wine regarding various housing court matters (.2)	0.2	0.025	\$9.75
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/02/20	KMP	140	Several communications with bank representative and K. Duff, A. Porter, and J. Rak regarding details and issues relating to receipt of proceeds for sale of properties.	0.6	0.3	\$42.00
July 2020	Asset Disposition	07/06/20	JR	140	draft proceeds disbursement instructions regarding same (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	[Continued] Exchange correspondence with the leasing manager requesting additional property information required for closing (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with real estate broker regarding delivery of keys and leases (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with K. Pritchard regarding confirmation of wire instructions for property's net proceeds (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	further correspondence with the title company regarding same and request to disburse funds relating to same (8107 S. Ellis and 8209 S. Ellis) (.2).	0.2	0.1	\$14.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	read e-mail from counsel for institutional lender seeking information regarding status of conveyances and send closing statements from corresponding conveyances (.1)	0.1	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/13/20	JRW	260	correspond with A. Porter regarding status of property sales (.3)	0.3	0.15	\$39.00
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/25/20	KBD	390	Exchange correspondence with K. Pritchard, E. Duff, and property manager regarding requested expense records (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/27/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/28/20	KBD	390	Exchange correspondence with property manager and K. Pritchard regarding property expenses (7760 S. Coles, 8000-8002 S. Justine, 8107 S. Ellis, 8209-8213 S. Ellis, 8214-8216 S. Ingleside).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	work on request of claimant's counsel for property expense documentation and prepare response to same (.4)	0.4	0.08	\$31.20
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	exchange correspondence with claimant's counsel regarding property expense documentation and work on gathering information relating to same (.2)	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/24/20	KBD	390	Study claimants' responses to property sales and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/24/20	KBD	390	study correspondence from A. Porter regarding same and properties ready to close (.2)	0.2	0.0333333	\$13.00
August 2020	Claims Administration & Objections	08/25/20	KBD	390	exchange correspondence with J. Wine regarding same (.2)	0.2	0.0333333	\$13.00
August 2020	Claims Administration & Objections	08/25/20	KBD	390	Study claimants' objections to sale motion and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.8)	0.8	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/25/20	KBD	390	outline responses to same (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/26/20	KBD	390	study correspondence from claimant's counsel regarding property manager expense records and exchange correspondence with property manager, E. Duff, and M. Rachlis regarding same (.4).	0.4	0.4	\$156.00
August 2020	Claims Administration & Objections	08/27/20	KBD	390	exchange correspondence regarding claimant's request for records (8107 Ellis) (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with K. Duff and M. Rachlis regarding response to query from lender's counsel relating to calculation of reimbursable amounts for certain properties (.3).	0.3	0.06	\$23.40
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/27/20	JRW	260	review property management files for documentation of repairs performed on property (8107 S Ellis) (.4).	0.4	0.4	\$104.00
August 2020	Business Operations	08/28/20	MR	390	Attention to issues on objections to restoration motion.	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/08/20	KBD	390	exchange correspondence with property manager regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.3).	0.3	0.06	\$23.40
September 2020	Claims Administration & Objections	09/01/20	KBD	390	Exchange correspondence with claimant's counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.2)	0.2	0.04	\$15.60
September 2020	Claims Administration & Objections	09/01/20	KBD	390	work on same, study records and spreadsheets regarding property expenses and exchange correspondence with K. Pritchard, J. Wine, and property manager regarding same (8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (2.3)	2.3	0.575	\$224.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/02/20	KBD	390	analyze property expenses and exchange various correspondence regarding same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.6)	0.6	0.12	\$46.80
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1).	0.1	0.02	\$7.80
September 2020	Claims Administration & Objections	09/09/20	KBD	390	review property expenses to address claimant objection to restoration motion (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (5.2).	5.2	1.04	\$405.60
September 2020	Claims Administration & Objections	09/10/20	KBD	390	review property expenses, draft correspondence to claimant's counsel regarding objection to second restoration motion, and exchange correspondence with A. Watychowicz relating to same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (1.3)	1.3	0.26	\$101.40
September 2020	Claims Administration & Objections	09/15/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses and resolution of objection (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1)	0.1	0.02	\$7.80
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/13/20	JR	140	review email from property management and provide requested settlement statement from previously sold property (8107 S. Ellis) (.1)	0.1	0.1	\$14.00
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/25/21	ED	390	Review of additional endorsements received from agent (5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue) (.3)	0.3	0.0428571	\$16.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 8000-02 S Justine Street, 7760 S Coles Avenue, 8214-16 S Ingleside Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue) (.4)	0.4	0.05	\$19.50
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8209 S Ellis Avenue**  
 General Allocation % (Pre 01/29/21): **0.4712417%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.5063817263%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>56</b>	<b>8209 S Ellis Avenue</b>	<b>18.74</b>	<b>\$ 5,070.88</b>	<b>82.14</b>	<b>\$ 23,521.32</b>	<b>100.87</b>	<b>\$ 28,592.19</b>
	Asset Disposition [4]	0.99	\$ 324.48	41.79	\$ 11,073.55	42.79	\$ 11,398.03
	Business Operations [5]	1.00	\$ 299.54	29.29	\$ 8,626.32	30.28	\$ 8,925.86
	Claims Administration & Objections [6]	16.75	\$ 4,446.85	11.05	\$ 3,821.45	27.80	\$ 8,268.30

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **82.14**

**Specific Allocation Fees:** **\$ 23,521.32**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/26/18	KBD	390	review correspondence from property manager and N. Mirjanich regarding evidence of city violation compliance M. and most cost effective resolution (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/26/18	NM	260	correspond with property manager regarding status of pending City litigation and update spreadsheet to reflect same (.4).	0.4	0.2	\$52.00
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	study correspondence from city counsel regarding utility debts and draft correspondence to N. Mirjanich regarding same (.1).	0.1	0.0333333	\$13.00
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	review correspondence from lender and counsel regarding property inspections and exchange correspondence with M. Rachlis and E. Duff regarding same (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/22/19	KBD	390	Review correspondence regarding property inspection requests (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/24/19	KBD	390	Review correspondence from E. Duff regarding property appraisals and communication with lender's counsel regarding same.	0.1	0.0166667	\$6.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for access to properties for duplicative inspections (.8)	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/17/19	ED	390	confer with and exchange of emails with Receiver and M. Rachlis regarding the foregoing (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	Email correspondence regarding arrangements for lender property inspections (.4)	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	review of notes and information relating to prior inspections (.2)	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	Review and reply to email correspondence from inspectors seeking property access for lender's inspections (1.2)	1.2	0.2	\$78.00
January 2019	Business Operations	01/22/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/22/19	MR	390	attention to property inspections and other property-related issues (.5).	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	Email correspondence with lender's counsel regarding access to properties (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/24/19	ED	390	email correspondence regarding arrangements for lender property inspections (.3).	0.3	0.05	\$19.50
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	ED	390	update information regarding financial reporting and property visits for each property manager (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/25/19	ED	390	Emails with inspectors and property managers to arrange access to properties by lender representatives (1.3)	1.3	0.2166667	\$84.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	exchange correspondence with property manager regarding unpaid utilities (.2)	0.2	0.02	\$7.80
April 2019	Business Operations	04/11/19	KBD	390	draft correspondence to property manager regarding payments and accounting (.1)	0.1	0.01	\$3.90
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	KBD	390	telephone conferences and exchange correspondence with property manager regarding property manager expenses and payment requirements to continue management services (including relating to 2909 E 78th, 8107 S Ellis, 8209 S Ellis, 1700 Juneway, 7255 Euclid, 11117 S. Longwood, and 7600 S Kingston) (.7)	0.7	0.1	\$39.00
April 2019	Business Operations	04/18/19	KBD	390	study correspondence from K. Pritchard regarding payments to property manager (.1)	0.1	0.0142857	\$5.57
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with bank representative regarding wire transfer to cover gas and electric bills and discuss with K. Pritchard regarding same (.1)	0.1	0.02	\$7.80
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	KMP	140	Prepare wire transfer request forms for funds to property manager for property expenses and communications with K. Duff regarding same.	0.2	0.05	\$7.00
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	KMP	140	Revise and finalize wire transfer request form for funds to property manager for past due utility bills, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.1	\$14.00
April 2019	Business Operations	04/19/19	KMP	140	communication with property manager confirming funds transfer (.1).	0.1	0.025	\$3.50
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/28/19	KBD	390	study correspondence from property manager regarding outstanding receivable (.1).	0.1	0.02	\$7.80
May 2019	Business Operations	05/28/19	KBD	390	telephone conference with bank representative regarding funds for property expenses (.1)	0.1	0.02	\$7.80
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/28/19	AW	140	initiate and process requested wire transfer (.1).	0.1	0.02	\$2.80
May 2019	Business Operations	05/28/19	AW	140	Attention to email regarding outstanding invoices from property manager and email request regarding wire transfer from K. Duff (.1)	0.1	0.02	\$2.80
May 2019	Business Operations	05/28/19	KMP	140	Telephone conference with A. Watychowicz regarding preparation of wire request and attention to communications with K. Duff and bank representative regarding same.	0.2	0.04	\$5.60
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	Analysis of property management expenses and exchange and review various correspondence regarding same (.4)	0.4	0.05	\$19.50
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	Study and evaluate correspondence from property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	study correspondence from property manager regarding repairs and bids to address violations and capex (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with E. Duff regarding property expense management (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/28/19	KBD	390	Study correspondence from property manager and exchange correspondence with N. Mirjanich regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) and evaluate same (.3)	0.3	0.0333333	\$13.00
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	Prepare for administrative court (8209 S Ellis) and motions to lift default and revise spreadsheet to account for other violations and updates from property manager regarding properties (5618 S MLK, 638 N Avers, 7600 Coles and 8107 Ellis) and correspond with City attorney regarding streets and sanitation violation continuances (.8)	0.8	0.8	\$208.00
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	Appear for administrative court on buildings (8209 S Ellis) and streets and sanitation (5001 S Drexel) matters and move to lift default judgment on properties (5001 S Drexel) and obtain previously filed motions (2.3)	2.3	2.3	\$598.00
June 2019	Business Operations	06/04/19	NM	260	revise spreadsheet to reflect same and correspond with property manager regarding same and regarding other violations (8107 S Ellis, 7760 S Coles, 7300 Saint Lawrence), and other buildings cases (.9)	0.9	0.18	\$46.80
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	Exchange correspondence with N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.3)	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/02/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/19/19	KBD	390	Exchange correspondence and confer with J. Rak regarding real estate tax analysis and payments.	0.2	0.04	\$15.60
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	review email correspondence from property manager regarding capital expenditures at various properties (.2).	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/01/19	NM	260	Exchange correspondence with K. Duff regarding violations and funds needed for repairs per property manager email and judgments and settlement for same.	0.7	0.0777778	\$20.22
July 2019	Business Operations	07/02/19	NM	260	Study and respond to email correspondence with property manager, City, and K. Duff regarding outstanding violations.	0.4	0.0444444	\$11.56
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/02/19	KBD	390	Draft correspondence to N. Mirjanich regarding building code violation notices.	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/08/19	KBD	390	Confer with N. Mirjanich regarding results of housing court hearing (.1)	0.1	0.0111111	\$4.33
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	NM	260	exchange correspondence with property manager regarding administrative matters next week (.2)	0.2	0.0333333	\$8.67
August 2019	Business Operations	08/07/19	NM	260	exchange correspondence with property manager and prepare for administrative court on properties (6751 S Merrill, 8209 S Ellis, 8000 S Justine, and 8209 S Ellis) (.8).	0.8	0.2666667	\$69.33
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	correspond with property managers regarding the same and revise spreadsheet to reflect the same and other updates from documents received from former EB counsel (1.6)	1.6	0.1777778	\$46.22
August 2019	Business Operations	08/08/19	NM	260	Appear for administrative court on over a dozen buildings and streets and sanitation matters and move to lift default for another streets and sanitation matter (2.4)	2.4	0.2666667	\$69.33
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/24/19	NM	260	Correspond with property managers and City attorneys regarding upcoming administrative matters and housing matter (Phillips) and prepare for same.	0.8	0.0888889	\$23.11
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	AEP	390	Read e-mails and analyze attachments received and saved from individual investor-lenders, respond to requests for information, inquire regarding submission of claims, and deposit documents and information to property- specific folders (2.3)	2.3	1.15	\$448.50
September 2019	Claims Administration & Objections	09/01/19	AEP	390	prepare list of claims process issues to be discussed with N. Mirjanich (.3).	0.3	0.15	\$58.50
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/21/19	KBD	390	Draft correspondence to property manager regarding analysis of property accounts with respect to real estate taxes (.3)	0.3	0.0272727	\$10.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	AEP	390	review revised title commitments for properties (7760 S Coles, 8209 S Ellis) and update portfolio spreadsheet accordingly (.1)	0.1	0.05	\$19.50
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/01/19	NM	260	Prepare for housing court and dozens of administrative matters in court next week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	1.5	0.2142857	\$55.71
November 2019	Business Operations	11/04/19	NM	260	Prepare for housing court and dozens of administrative matters in court this week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same (1.2)	1.2	0.1714286	\$44.57
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	NM	260	Prepare for administrative matters in court tomorrow and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	0.7	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	exchange email correspondence with property managers regarding the same and revise spreadsheet to reflect the same and updates regarding other City litigation matters on other properties (.8).	0.8	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	Appear for administrative court on eight matters (2.0)	2.0	0.2857143	\$74.29
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Business Operations	12/30/19	KBD	390	exchange correspondence with property manager regarding potential repair work (8209 Ellis) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/03/20	KBD	390	attention to property capex and violations work (8209 Ellis) and correspondence with property manager and asset manager regarding same (.3)	0.3	0.3	\$117.00
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/08/20	KBD	390	attention to property repairs (8209 Ellis) (.1)	0.1	0.1	\$39.00
January 2020	Business Operations	01/10/20	KBD	390	attention to property repair information (8209 Ellis) (.1).	0.1	0.1	\$39.00
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/03/20	NM	260	Exchange correspondence with property manager and broker regarding repairs to property with code violations (8209 S Ellis).	0.2	0.2	\$52.00
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	NM	260	Prepare for housing court and correspond with property managers regarding same and new violations received.	0.4	0.4	\$104.00
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	telephone conference with and draft correspondence to real estate broker, A. Porter, and N. Mirjanich regarding pricing of, process for, and additional issues relating to next tranche of properties for sale (.7)	0.7	0.0875	\$34.13
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	KBD	390	exchange correspondence regarding notice of sales to lenders (.1).	0.1	0.0125	\$4.88
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	AEP	390	Read and revised proposed correspondence from receivership broker to institutional lenders regarding next sales tranche and credit bid rights.	0.2	0.0333333	\$13.00
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/28/20	JR	140	update closing spreadsheet regarding same (.5).	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update estimated closing costs spreadsheets with updated information (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/28/20	JR	140	exchange correspondence with the title company regarding estimated closing costs and request information for same for the next batch of properties going on the market (.5)	0.5	0.0555556	\$7.78
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/12/20	NM	260	Prepare for upcoming administrative hearings on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis).	1.5	0.3	\$78.00
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/13/20	NM	260	Appear for administrative court on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis), including buildings violations, streets and sanitation violations, and move to lift default on a violation (2.3)	2.3	0.46	\$119.60
February 2020	Business Operations	02/13/20	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same and regarding new violations received (1.4).	1.4	0.2333333	\$60.67
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	JR	140	Review, revise and purchase and sale agreements for various properties that are currently being marketed for sale (1700 Juneway, 5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) (3.4)	3.4	0.34	\$47.60
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	AEP	390	teleconference with counsel for institutional lender regarding market interest in receivership properties for which bids are expected on 03/31/20 (.2).	0.2	0.04	\$15.60
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/02/20	KMP	140	Prepare forms for transfer of funds to property manager relating to February utility bills and management fees, and communications with K. Duff and bank personnel relating to same (.5)	0.5	0.125	\$17.50
March 2020	Business Operations	03/02/20	KMP	140	communicate with property manager to confirm funds transactions (.2).	0.2	0.05	\$7.00
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/03/20	KMP	140	Prepare form for transfer of funds to property manager relating to additional utility bills (8342 S Ellis, 8209 S Ellis, 7201 S Dorchester, 638 N Avers), and communications with K. Duff and bank personnel relating to same (.4)	0.4	0.1	\$14.00
March 2020	Business Operations	03/03/20	KMP	140	communicate with property manager to confirm funds transactions (.1).	0.1	0.025	\$3.50
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/08/20	KBD	390	attention to claimant request for information about highest bid on property (8209 Ellis) (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/08/20	KBD	390	study additional information about highest bids on various properties (.2).	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	KBD	390	Telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties, marketing, and closings (8214 Ingleside, 8107 Ellis, 8209 Ellis, 8201 Kingston, 8326-56 Ellis) (.6)	0.6	0.12	\$46.80
April 2020	Asset Disposition	04/09/20	KBD	390	review and execute sales agreements (7760 Coles, 8000 Justine, 8107-09 Ellis, 8209 Ellis, 8214 Ingleside) (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	KBD	390	Exchange correspondence with A. Porter regarding hold harmless letters with title companies relating to properties for closings (6438-41 Kenwood, 5450-52 Indiana, 8209 Ellis, 7300-04 Lawrence) (.4)	0.4	0.1	\$39.00
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/03/20	KBD	390	Study property manager funding requests for various properties.	0.2	0.0333333	\$13.00
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	Participate in conference call regarding best and final bids from prospective purchasers and other issues with A. Porter, K. Duff and real estate broker (.7)	0.7	0.0875	\$34.13
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/09/20	AEP	390	review next batch of six purchase and sale contracts submitted by bidders, edit and revise same consistent with best-and-final terms, and transmit back to K. Duff with instructions regarding final initialing and execution of same (.5).	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	AEP	390	review due diligence folders for all properties in current sales tranche, prepare spreadsheet of pending and dismissed litigation, and forward same to J. Wine for confirmation of information prior to production of relevant pleadings to counsel for purchasers (.8)	0.8	0.16	\$62.40
April 2020	Asset Disposition	04/10/20	AEP	390	review all files and update individual and master closing checklists for all properties in current sales tranche (.4).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	for each property in current sales tranche requiring hold harmless letters for waiver of pre-acquisition title exceptions, review all closing documents from original acquisition, extract owner's title policies, examine same to ensure absence of current special exceptions, and prepare separate correspondence to each title insurer articulating relationship between receivership entity purchaser and receivership entity transferee, identifying special exceptions for which hold harmless indemnification is requested, and enclosing relevant title documents, separately assemble exhibits for each letter, and transmit all letters to K. Duff for execution and mailing (3.3)	3.3	0.66	\$257.40
April 2020	Asset Disposition	04/10/20	AEP	390	update master closing checklist for properties in current sales tranche and send fully-executed copies of contracts to counsel for purchasers (.4)	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00
April 2020	Asset Disposition	04/14/20	AEP	390	Review all five purchase and sale contracts received from counsel for prospective purchaser and update closing checklists accordingly (.2)	0.2	0.0285714	\$11.14
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/14/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties (8214 S Ingleside, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 7750 S Coles, 1700 W Juneway, 7300 S St Lawrence) (.2)	0.2	0.0333333	\$8.67
April 2020	Asset Disposition	04/15/20	AEP	390	communications with buyer's counsel and title company regarding confirmation of receipt of earnest money deposits in connection with six of ten properties in most recent sales tranche (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	AEP	390	communications with prospective purchaser of receivership properties regarding new forms required by title company in connection with earnest money deposits (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/22/20	AEP	390	review title commitments for all properties being purchased by management company in next sales tranche, edit same to signify deletions and endorsements, and forward copies to counsel for purchaser (.4).	0.4	0.0666667	\$26.00
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/27/20	JR	140	review due diligence documents for various properties (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) and prepare and exchange links to buyer's counsel and buyer regarding same (1.2)	1.2	0.24	\$33.60
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	ED	390	Prepare analysis of rent restoration and reimbursement amounts payable by purchasers in the case of credit bids.	1.4	0.175	\$68.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/18/20	KBD	390	exchange correspondence with J. Rak regarding sale status of properties (.2).	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/14/20	KBD	390	exchange correspondence with A. Porter regarding lease renewal (8209 S Ellis, 5620 S. Martin Luther King) (.2).	0.2	0.1	\$39.00
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence regarding lease renewals (5620 S MLK, 8209 S. Ellis) and communication with property manager and purchaser (.2)	0.2	0.1	\$39.00
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	Attention to lease renewals (8209 S. Ellis, 5620 Martin Luther King) (.3)	0.3	0.15	\$58.50
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/19/20	KBD	390	Work on response to claimants.	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/04/20	AEP	390	review closing checklists for all properties in current sales tranche and send e-mails to title company and surveyor requesting updated commitments and/or surveys, as necessary (.3)	0.3	0.075	\$29.25
May 2020	Asset Disposition	05/04/20	AEP	390	provide certification information and title commitments to surveyor in connection with finalization of surveys for receivership properties (7300 S St Lawrence, 7760 S Coles, 8000 S Justine, and 8209 S Ellis) (.2)	0.2	0.05	\$19.50
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/04/20	JR	140	update lien waivers for property manager for various properties closing in May (.6)	0.6	0.12	\$16.80
May 2020	Asset Disposition	05/04/20	JR	140	review email from property manager regarding updates to rent roll and save in electronic folders for various properties (.2)	0.2	0.04	\$5.60
May 2020	Asset Disposition	05/05/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214 S Ingleside, 5450 S Indiana, and 6437 S Kenwood) and update closing checklists and portfolio spreadsheet with names of nominees (.2).	0.2	0.0285714	\$11.14
May 2020	Asset Disposition	05/05/20	JR	140	review surveys and save in corresponding electronic folders regarding same (.3)	0.3	0.075	\$10.50
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the surveyor requesting invoices for various properties (.1)	0.1	0.025	\$3.50
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	AEP	390	review accuracy of, and request revisions to, next batch of surveys (7760 S Coles, 8000 S Justine, 8107 S Ellis, and 8209 S Ellis) (.6)	0.6	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/15/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding lease renewals for various tenants (.3)	0.3	0.15	\$21.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/20/20	JR	140	further request updates to due diligence documents from property manager for various properties per buyer request (.1)	0.1	0.02	\$2.80
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/25/20	JR	140	review purchase and sale agreements and update closing checklists with pertinent information for various properties related to buyer and closing information, including 2018 and 2019 property tax information (7600 S. Kingston, 7656 S. Kingston, 5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (3.4).	3.4	0.3777778	\$52.89
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67
May 2020	Asset Disposition	05/26/20	JR	140	further correspond with the leasing manager regarding all properties under contract and soon to be under contract with detailed information for each related to new leases and renewal policy (.9)	0.9	0.1285714	\$18.00
May 2020	Asset Disposition	05/26/20	JR	140	review requested updated due diligence documents received from property manager and forward same to buyer's property manager (.8).	0.8	0.1142857	\$16.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from the title company regarding water certifications in ready status, update information in electronic files regarding same (.2)	0.2	0.0285714	\$4.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from property manager related to buyer information regarding various properties, update closing checklists with same (1.0)	1.0	0.2	\$28.00
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	Work on closing documents and various related issues (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 11117-11119 S Longwood) (1.5)	1.5	0.1875	\$73.13
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/04/20	AEP	390	read e-mails from purchaser's counsel regarding requested revisions to surveys and title commitments to reflect identities of new lenders, update portfolio spreadsheet and closing checklists accordingly, and prepare e-mails to surveyor and title insurer requesting amended surveys and title commitments in connection with receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) (.5)	0.5	0.0714286	\$27.86
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/05/20	AEP	390	review corrected surveys received in connection with next tranche of property sales (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) and communicate with counsel for prospective purchasers regarding additional requested revisions thereto, as well as clearance of remaining title exceptions (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	AEP	390	Review all updated title commitments and surveys for next sales tranche of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood), update spreadsheet, and disseminate same to buyers' counsel (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/08/20	JR	140	review email correspondence from the title company related to updated title commitments regarding various properties under contract; review and save in corresponding folders (.7)	0.7	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	review water account information and title commitments and update water owner information for various properties on closing checklists (.4)	0.4	0.0571429	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (3.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	prepare new e-mail to title underwriter summarizing all questions posed, and issues presented, by counsel for purchasers of seven properties and requesting guidance (.5).	0.5	0.1	\$39.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	AEP	390	teleconference with title underwriter regarding status of issuance of hold harmless letter in connection with receivership property (8209 S Ellis) (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/15/20	JR	140	review email from the leasing manager requesting advice on lease renewals for property (8209 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	review buyer request for renewals and new leases and advise property manager regarding same (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, and 6437-41 S Kenwood) regarding scheduling of closings, forward requests to title company, and update closing calendar and EquityBuild portfolio spreadsheet (.3)	0.3	0.0428571	\$16.71
June 2020	Asset Disposition	06/16/20	AEP	390	read response to hold harmless request sent to former EquityBuild title insurer in connection with continuing clouds on title to receivership property (8209 S Ellis), research files for evidence of payment for title policy upon conveyance from EquityBuild to EB South Chicago 4, research title history, analyze judgments recorded against property and prepare notes for discussion with counsel for City of Chicago regarding status of payment of judgment (.5).	0.5	0.5	\$195.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property management team regarding same and request missing items (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent roll, leases, security deposits for property in preparation for sale (8209 S. Ellis) (1.4)	1.4	1.4	\$196.00
June 2020	Asset Disposition	06/17/20	AEP	390	communications with counsel for City of Chicago regarding status of payment of judgments and requests for releases of judgments identified as special exceptions on title commitment for receivership property (8209 S Ellis) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with title underwriter regarding receipt of releases associated with aged administrative judgment liens associated with receivership property (8209 S Ellis) and waiver of title exceptions (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/18/20	AEP	390	communications with property manager regarding status of payment of newly-discovered administrative judgments associated with receivership properties (8000 S Justine and 8209 S Ellis) (.1)	0.1	0.05	\$19.50
June 2020	Asset Disposition	06/18/20	AEP	390	request copies of final surveys for all properties in most recent sales tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117-11119 S Longwood) (.1)	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for purchaser of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding adverse encroachments, unrecorded leases, and relating to construction loan policies being issued to purchasers' lenders (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/18/20	AEP	390	Review information received from surveyor regarding zoning endorsements on title policies for receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 7600 S Kingston, and 7656 S Kingston) and communicate same to buyers' counsel (.2)	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/18/20	AEP	390	read correspondence between title underwriter and counsel for purchaser of receivership properties (5450- 52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214- 16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding potential assignment of single escrow agent to all closings (.1)	0.1	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property management team, sending closing confirmation for all properties (.3)	0.3	0.05	\$7.00
June 2020	Asset Disposition	06/18/20	JR	140	draft property manager lien waivers for properties (7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside and 11117 S. Longwood) in anticipation of sending to property managers for signatures (.6)	0.6	0.0857143	\$12.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.0166667	\$2.33
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager requesting various documents related to closing process (.2)	0.2	0.0333333	\$4.67
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/19/20	AEP	390	read e-mail from City of Chicago corporation counsel regarding judgment payoff status associated with receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 7300 S St Lawrence, and 8209 S Ellis), add new information to judgment tracking spreadsheet, and prepare comprehensive response regarding inconsistencies between City of Chicago records and EquityBuild records (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/19/20	AEP	390	communications with counsel for purchasers of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding status of all outstanding title and survey issues (.4)	0.4	0.0666667	\$26.00
June 2020	Asset Disposition	06/20/20	AEP	390	read latest e-mails from counsel for purchaser of seven receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450- 52 S Indiana, and 6437-41 S Kenwood), check all title commitments and surveys, assemble and attach copies of all pleadings relating to administrative and housing court actions, describe current status of payment of all outstanding judgments associated with same properties, e-mail property managers for clarification regarding existence of permits, status of building inspections, and basis for permanent injunctions, and update action items to be addressed with title underwriter and surveyor (1.7)	1.7	0.2428571	\$94.71
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	exchange correspondence with the accounting manager requesting delinquency reports for various Paper Street properties in anticipation of closing (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/22/20	JR	140	draft notice to tenant letter for buyer for various properties (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.3).	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/22/20	JR	140	draft partial closing document for property (8209 S. Ellis) (.7)	0.7	0.7	\$98.00
June 2020	Asset Disposition	06/23/20	AEP	390	review and sort latest water invoices received from property manager in connection with upcoming closings (.2)	0.2	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	AEP	390	review status of all properties in most current sales tranche and update to-do list (.1).	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/23/20	JR	140	exchange follow up correspondence with leasing manager regarding requested property information in preparation for closing (8209 S. Ellis) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/23/20	JR	140	prepare notice to tenant letters for property (8209 S. Ellis) (.7)	0.7	0.7	\$98.00
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with leasing manager regarding requested property information for various properties by buyer (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.2)	0.2	0.04	\$5.60
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	AEP	390	Meeting with K. Duff and J. Rak to finalize preparation, proofing, editing, revising, inventorying, signing, notarizing, and witnessing of all closing documents associated with sales of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) (1.8)	1.8	0.225	\$87.75
June 2020	Asset Disposition	06/24/20	JR	140	follow up correspondence with property management regarding lien waivers for various properties that are scheduled to close (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/24/20	JR	140	produce closing documents of all various properties scheduled to close in preparation for execution by the receiver (1.4)	1.4	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	AEP	390	read e-mails from counsel for purchaser of receivership properties (8107 S Ellis and 8209 S Ellis) regarding purported gaps in requested coverage through zoning, access, and other endorsements, analyze surveys, and read responses from title underwriter (.3).	0.3	0.15	\$58.50
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80
June 2020	Asset Disposition	06/28/20	JR	140	exchange correspondence with the management team regarding various financial reports needed for closings of properties (8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/29/20	JR	140	update certified rent roll regarding same (.9)	0.9	0.9	\$126.00
June 2020	Asset Disposition	06/29/20	JR	140	review leases, delinquency reports and security deposits for property in preparation for closing (8109 S. Ellis) (1.4)	1.4	1.4	\$196.00
June 2020	Asset Disposition	06/30/20	AEP	390	prepare e-mail to corporation counsel requesting amended payoff letter in connection with closing of receivership property (8209 S Ellis) (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with the accounting manager and leasing manager regarding updates relating to closings (.3)	0.3	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/18/20	JRW	260	email exchange with A. Porter regarding litigation folder on Dropbox and status of administrative matters (.2)	0.2	0.05	\$13.00
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	review property manager's fund request for utilities and annotate spreadsheet regarding same (.8)	0.8	0.0888889	\$12.44
June 2020	Business Operations	06/26/20	KMP	140	communicate with K. Duff and property manager regarding issues relating to same (.3)	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/01/20	KBD	390	review information and draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/20/20	KBD	390	exchange correspondence with E. Duff regarding analysis of expenses for properties (8100 Essex, 8209 Ellis) (.4).	0.4	0.2	\$78.00
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	attend closing of sale of receivership property (8209 S Ellis) (3.8)	3.8	3.8	\$1,482.00
July 2020	Asset Disposition	07/01/20	JR	140	Attend closing (8209 S. Ellis) (3.8)	3.8	3.8	\$532.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/02/20	KMP	140	Several communications with bank representative and K. Duff, A. Porter, and J. Rak regarding details and issues relating to receipt of proceeds for sale of properties.	0.6	0.3	\$42.00
July 2020	Asset Disposition	07/06/20	JR	140	[Continued] Exchange correspondence with the leasing manager requesting additional property information required for closing (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	draft proceeds disbursement instructions regarding same (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with K. Pritchard regarding confirmation of wire instructions for property's net proceeds (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	exchange correspondence with real estate broker regarding delivery of keys and leases (8107 S. Ellis and 8209 S. Ellis) (.1)	0.1	0.05	\$7.00
July 2020	Asset Disposition	07/06/20	JR	140	further correspondence with the title company regarding same and request to disburse funds relating to same (8107 S. Ellis and 8209 S. Ellis) (.2).	0.2	0.1	\$14.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	read e-mail from counsel for institutional lender seeking information regarding status of conveyances and send closing statements from corresponding conveyances (.1)	0.1	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/30/20	AW	140	attention to notices from administrative court, email J. Wine regarding same, and update docket (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	JRW	260	exchange correspondence with property manager regarding cases with upcoming administrative hearings (6250 S Mozart, 8209 S Ellis)(.3)	0.3	0.15	\$39.00
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/25/20	KBD	390	Exchange correspondence with K. Pritchard, E. Duff, and property manager regarding requested expense records (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/27/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/28/20	KBD	390	Exchange correspondence with property manager and K. Pritchard regarding property expenses (7760 S. Coles, 8000-8002 S. Justine, 8107 S. Ellis, 8209-8213 S. Ellis, 8214-8216 S. Ingleside).	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	work on request of claimant's counsel for property expense documentation and prepare response to same (.4)	0.4	0.08	\$31.20
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	exchange correspondence with claimant's counsel regarding property expense documentation and work on gathering information relating to same (.2)	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/11/20	JR	140	review email from J. Wine regarding confirmation of closing for property (8209 S. Ellis) related to building violations and provide settlement statement from closing as evidence of closing (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/14/20	JR	140	review email from J. Wine regarding closed property (8209 S. Ellis) and provide requested information (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/18/20	AEP	390	read latest orders entered in connection with administrative hearings involving former receivership property (8209 S Ellis) and transmit same to purchaser (.1).	0.1	0.1	\$39.00
August 2020	Business Operations	08/03/20	JRW	260	Correspondence to K. Duff and A. Porter regarding matter scheduled for hearing (8209 S Ellis) (.3)	0.3	0.3	\$78.00
August 2020	Business Operations	08/03/20	JRW	260	analyze pending administrative proceedings against sold properties (8209 S Ellis, 7546 S Saginaw, 4520 S Drexel) and related correspondence with A. Porter and K. Duff regarding litigation spreadsheet in connection with property sales (1.2).	1.2	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with K. Duff and M. Rachlis regarding response to query from lender's counsel relating to calculation of reimbursable amounts for certain properties (.3).	0.3	0.06	\$23.40
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/11/20	JRW	260	Review notices of code violations (6949 S Merrill, 8209 S Ellis, 7024 S Paxton, 4520 S Drexel) and update records regarding same (.8)	0.8	0.2	\$52.00
August 2020	Business Operations	08/11/20	JRW	260	correspondence to A. Porter, J. Rak and K. Duff regarding notice of violation (8209 S Ellis) and evidence of property sale (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/14/20	JRW	260	exchange correspondence with ownership unit and J. Rak regarding warranty deed and dismissal of matters (8209 S. Ellis) (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/14/20	JRW	260	Research regarding pending administrative matter and draft correspondence regarding pending matter and new notice of violations regarding sold property (8209 S. Ellis) (.4)	0.4	0.4	\$104.00
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/20/20	JRW	260	Exchange correspondence regarding entry of orders (8209 S. Ellis) (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/21/20	JRW	260	correspondence regarding dismissal order (8209 S. Ellis) (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/24/20	JRW	260	update records and correspondence with A. Porter and J. Rak regarding dismissal order (8209 S. Ellis) (.2).	0.2	0.2	\$52.00
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/28/20	MR	390	Attention to issues on objections to restoration motion.	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/31/20	JRW	260	Email to A. Porter regarding notice of violation (8209 S Ellis) (.1)	0.1	0.1	\$26.00
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/08/20	KBD	390	exchange correspondence with property manager regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.3).	0.3	0.06	\$23.40
September 2020	Claims Administration & Objections	09/01/20	KBD	390	Exchange correspondence with claimant's counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.2)	0.2	0.04	\$15.60
September 2020	Claims Administration & Objections	09/01/20	KBD	390	work on same, study records and spreadsheets regarding property expenses and exchange correspondence with K. Pritchard, J. Wine, and property manager regarding same (8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (2.3)	2.3	0.575	\$224.25
September 2020	Claims Administration & Objections	09/02/20	KBD	390	analyze property expenses and exchange various correspondence regarding same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.6)	0.6	0.12	\$46.80
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1).	0.1	0.02	\$7.80
September 2020	Claims Administration & Objections	09/09/20	KBD	390	review property expenses to address claimant objection to restoration motion (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (5.2).	5.2	1.04	\$405.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/10/20	KBD	390	review property expenses, draft correspondence to claimant's counsel regarding objection to second restoration motion, and exchange correspondence with A. Watychowicz relating to same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (1.3)	1.3	0.26	\$101.40
September 2020	Claims Administration & Objections	09/15/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses and resolution of objection (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1)	0.1	0.02	\$7.80
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Business Operations	09/01/20	AEP	390	Review dismissal order and most recently received notice of violation for former receivership property (8209 S Ellis) and transmit same to purchasers with explanation of events.	0.2	0.2	\$78.00
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/28/20	JRW	260	review new administrative hearing orders (8209 S Ellis) and confer with A. Watychowicz regarding same (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/03/20	AEP	390	read through latest administrative orders forwarded by J. Wine and update closing checklists (.2)	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	JRW	260	update records regarding pending administrative proceedings (4611-17 S Drexel Boulevard, 2129 W 71st Street, 7024-32 S Paxton Avenue, 6250 S Mozart Street, 8209 S Ellis Avenue) (.4).	0.4	0.08	\$20.80
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/01/21	KBD	390	Attention to street and sanitation notice (8209 S Ellis Avenue).	0.1	0.1	\$39.00
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/03/21	JRW	260	Exchange correspondence with City of Chicago's Ownership Dispute Division securing nonsuit of administrative action (8209 S Ellis Avenue).	0.4	0.4	\$104.00
March 2021	Business Operations	03/09/21	JRW	260	review administrative order (8209 S Ellis Avenue) and related correspondence (.1)	0.1	0.1	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/25/21	ED	390	Review of additional endorsements received from agent (5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue) (.3)	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 8000-02 S Justine Street, 7760 S Coles Avenue, 8214-16 S Ingleside Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue) (.4)	0.4	0.05	\$19.50
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8214-16 S Ingleside Avenue**  
 General Allocation % (Pre 01/29/21): **0.4398256%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.4726229446%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>57</b>	<b>8214-16 S Ingleside Avenue</b>	<b>17.49</b>	<b>\$ 4,732.82</b>	<b>72.51</b>	<b>\$ 21,022.72</b>	<b>90.00</b>	<b>\$ 25,755.54</b>
	Asset Disposition [4]	0.93	\$ 302.85	40.90	\$ 10,629.98	41.82	\$ 10,932.83
	Business Operations [5]	0.93	\$ 279.57	21.64	\$ 6,993.79	22.57	\$ 7,273.36
	Claims Administration & Objections [6]	15.63	\$ 4,150.40	9.97	\$ 3,398.95	25.60	\$ 7,549.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **72.51**

**Specific Allocation Fees:** **\$ 21,022.72**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	office conference with N. Mirjanich regarding court cases and communications with City of Chicago representatives (.3).	0.3	0.03	\$11.70
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	office conferences with N. Mirjanich regarding court cases and communications with counsel (.2)	0.2	0.0222222	\$8.67
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/22/18	NM	260	correspond with EquityBuild counsel in pending lawsuits (.4)	0.4	0.0444444	\$11.56
August 2018	Business Operations	08/22/18	NM	260	Office conferences with K. Duff regarding EquityBuild attorney issues and pending litigation (1.3)	1.3	0.13	\$33.80
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/06/18	KBD	390	study proposals for repair work (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	study estimated property repair costs (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/11/18	KBD	390	review correspondence from employee regarding contractors' invoices and from A. Watychowicz regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to N. Mirjanich and A. Watychowicz regarding status of contractors work and invoices, impact on receivership, and communication with property managers regarding same (.2)	0.2	0.025	\$9.75
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/11/18	KBD	390	draft correspondence to A. Watychowicz regarding same (.1)	0.1	0.0125	\$4.88
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes ( .1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/26/18	NM	260	correspond with property manager regarding status of pending City litigation and update spreadsheet to reflect same (.4).	0.4	0.2	\$52.00
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/26/18	KBD	390	study correspondence from property manager regarding lender request for financial information (.1).	0.1	0.01	\$3.90
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	review correspondence from lender and counsel regarding property inspections and exchange correspondence with M. Rachlis and E. Duff regarding same (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/22/19	KBD	390	Review correspondence regarding property inspection requests (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/24/19	KBD	390	Review correspondence from E. Duff regarding property appraisals and communication with lender's counsel regarding same.	0.1	0.0166667	\$6.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for access to properties for duplicative inspections (.8)	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/17/19	ED	390	Email correspondence regarding arrangements for lender property inspections (.4)	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	confer with and exchange of emails with Receiver and M. Rachlis regarding the foregoing (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	review of notes and information relating to prior inspections (.2)	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	Review and reply to email correspondence from inspectors seeking property access for lender's inspections (1.2)	1.2	0.2	\$78.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/22/19	MR	390	attention to property inspections and other property-related issues (.5).	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	Email correspondence with lender's counsel regarding access to properties (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/24/19	ED	390	email correspondence regarding arrangements for lender property inspections (.3).	0.3	0.05	\$19.50
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	ED	390	Emails with inspectors and property managers to arrange access to properties by lender representatives (1.3)	1.3	0.2166667	\$84.50
January 2019	Business Operations	01/25/19	ED	390	update information regarding financial reporting and property visits for each property manager (.4).	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
April 2019	Asset Disposition	04/17/19	KBD	390	telephone conference with and exchange correspondence with asset manager regarding priority of properties to sell and performance of properties in the portfolio (7957-59 S. Marquette, 8000 S. Justine, 8214 S. Ingleside, 7291 S. Constance) (.4).	0.4	0.1	\$39.00
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/19/19	KBD	390	Exchange correspondence and confer with J. Rak regarding real estate tax analysis and payments.	0.2	0.04	\$15.60
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	exchange correspondence with property manager regarding unpaid invoices (.2)	0.2	0.0666667	\$26.00
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	research acquisition date and sale information through cook county's documents of record website for property (7214 Ingleside) (.5)	0.5	0.5	\$70.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/10/19	KBD	390	Study correspondence from property manager regarding fire at property (8214 Ingleside) (.3)	0.3	0.3	\$117.00
November 2019	Business Operations	11/10/19	KBD	390	exchange various further correspondence relating to tenants, preservation and repair of property, and notice (.4).	0.4	0.4	\$156.00
November 2019	Business Operations	11/11/19	KBD	390	Telephone conference with asset manager and E. Duff regarding assessment of damage at property (8214 Ingleside) and cost of repairs.	0.2	0.2	\$78.00
November 2019	Business Operations	11/12/19	KBD	390	Exchange correspondence with property manager regarding preservation work at property implemented by fire (8214 Ingleside) (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/10/19	ED	390	and details regarding coverage and deductibles (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/10/19	ED	390	Review email correspondence from property manager regarding property damage (8214 S Ingleside) (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/10/19	ED	390	and confer with K. Duff regarding same (.2).	0.2	0.2	\$78.00
November 2019	Business Operations	11/11/19	ED	390	Confer with K. Duff, and call with K. Duff and asset manager regarding property damage (8214 S Ingleside) (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/12/19	ED	390	Call and email correspondence with asset manager regarding costs relating to property damage (8214-16 S Ingleside).	0.2	0.2	\$78.00
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/20/19	AEP	390	teleconference with counsel for lender regarding damage to property (8214 S Ingleside) and timing for completion of motion to approve sales process associated with single-family residence portfolio (.3).	0.3	0.3	\$117.00
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/09/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property cleanup cost estimate (8214 Ingleside) (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Business Operations	12/17/19	KBD	390	review correspondence from regarding property repairs (8214 Ingleside) (.1).	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with receivership brokers regarding updated portfolio spreadsheet and implication of all outstanding due diligence contingencies, financing contingencies, and unresolved motions on sequence of properties to be closed, as well as timing of completion of sixth and seventh motions to approve sales (.4).	0.4	0.04	\$15.60
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/26/19	JR	140	updates to ALTA statements for all properties under contract (1.4).	1.4	0.14	\$19.60
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/10/19	NM	260	Study mail received relating to new code violations (.1)	0.1	0.05	\$13.00
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	NM	260	Revise spreadsheet to reflect new violations received and correspond with property manager, A. Porter, and J. Rak regarding same.	0.4	0.2	\$52.00
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	JR	140	Telephone call with A. Porter related to encumbered title for properties under contract, obtaining payoff letters, releases and hold harmless letters from the title company (.6)	0.6	0.06	\$8.40
January 2020	Asset Disposition	01/29/20	JR	140	review email from K. Pritchard, review requested properties ownership status and sale status (.6)	0.6	0.15	\$21.00
January 2020	Asset Disposition	01/30/20	JR	140	review title encumbrances for various properties under contract (2.8)	2.8	0.28	\$39.20
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.01	\$1.40
January 2020	Asset Disposition	01/31/20	JR	140	continue reviewing title encumbrances for various properties under contract (1.7)	1.7	0.17	\$23.80
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	telephone conference with real estate broker and A. Porter regarding issues and planning for upcoming listing and sale of properties (.2)	0.2	0.02	\$7.80
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	study draft proposed orders and correspondence regarding properties for sale and listing (.2).	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	study correspondence from N. Mirjanich regarding properties ready to close and list for sale (.2)	0.2	0.0181818	\$7.09
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	telephone conference with and draft correspondence to real estate broker, A. Porter, and N. Mirjanich regarding pricing of, process for, and additional issues relating to next tranche of properties for sale (.7)	0.7	0.0875	\$34.13
February 2020	Asset Disposition	02/24/20	KBD	390	study correspondence from J. Rak regarding estimated closing costs (.1)	0.1	0.0090909	\$3.55
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/07/20	KBD	390	study correspondence from property manager regarding potential property improvements to various property (.2).	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with property manager regarding rehab projects and expenses (7207 Constance, 7546 Saginaw, 8214 Ingleside) (.2)	0.2	0.0666667	\$26.00
February 2020	Business Operations	02/10/20	KBD	390	study property manager financial reporting and draft correspondence to E. Duff regarding same (.4).	0.4	0.08	\$31.20
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/25/20	KBD	390	exchange correspondence regarding notice of sales to lenders (.1).	0.1	0.0125	\$4.88
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	correspondence with receivership broker regarding next sales batch and proposed marketing prices for purpose of preparing spreadsheets of estimated closing costs to be shared with potential credit bidding lenders (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/17/20	JR	140	exchange correspondence with the title company regarding additional documents of record needed (.1)	0.1	0.0111111	\$1.56
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	Conference call with K. Duff, N. Mirjanich and receivership brokers regarding initial listing prices for next tranche of properties being marketed (.5)	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/24/20	AEP	390	review and analyze revised title commitment for receivership property (8214 S Ingleside) and prepare e-mail to title company requesting identification of revisions and explanation for non-deletion of special exceptions covered by hold harmless letters (.2)	0.2	0.2	\$78.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	AEP	390	Read and revised proposed correspondence from receivership broker to institutional lenders regarding next sales tranche and credit bid rights.	0.2	0.0333333	\$13.00
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/28/20	JR	140	exchange correspondence with the title company regarding estimated closing costs and request information for same for the next batch of properties going on the market (.5)	0.5	0.0555556	\$7.78
February 2020	Asset Disposition	02/28/20	JR	140	update estimated closing costs spreadsheets with updated information (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/28/20	JR	140	update closing spreadsheet regarding same (.5).	0.5	0.0555556	\$7.78
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/12/20	NM	260	Prepare for upcoming administrative hearings on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis).	1.5	0.3	\$78.00
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/13/20	NM	260	Appear for administrative court on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis), including buildings violations, streets and sanitation violations, and move to lift default on a violation (2.3)	2.3	0.46	\$119.60
February 2020	Business Operations	02/13/20	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same and regarding new violations received (1.4).	1.4	0.2333333	\$60.67
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	review the consolidated motion against the objections to consolidated motion and determine which properties are encumbered with objections (2.1)	2.1	0.21	\$29.40
February 2020	Claims Administration & Objections	02/18/20	JR	140	Work with N. Mirjanich regarding lender objections filed relating to the consolidation motion (.2)	0.2	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/26/20	KBD	390	exchange correspondence with real estate broker regarding purchase and sale agreements and estimated closing costs (.1)	0.1	0.01	\$3.90
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/23/20	KBD	390	Exchange correspondence with J. Wine regarding various property notices and repairs.	0.3	0.05	\$19.50
March 2020	Business Operations	03/24/20	KBD	390	Exchange correspondence with J. Wine regarding payment of property expense and property sale planning (8214 Ingleside).	0.2	0.2	\$78.00
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	follow up correspondence with the title company regarding status of title invoices in preparation of estimated closing costs for next batch of properties on the market (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	JR	140	email correspondence with the property managers regarding water balances related to updates to estimated closing cost for next batch of properties marketed for sale and in preparation for credit bids (.5)	0.5	0.05	\$7.00
March 2020	Asset Disposition	03/02/20	JR	140	update closing checklists (.7).	0.7	0.07	\$9.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	JR	140	updates for closing cost estimates with prorated property taxes regarding properties currently marketed for sale (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/03/20	JR	140	update estimated closing costs with water estimates and finalize property taxes (.8)	0.8	0.08	\$11.20
March 2020	Asset Disposition	03/03/20	JR	140	organize water bills regarding same (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/03/20	JR	140	Review email correspondence from the property managers regarding estimated costs for water related to the estimates of closings (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/13/20	JR	140	review purchase and sale agreements for various properties and make modifications related to same (1.7).	1.7	0.17	\$23.80
March 2020	Asset Disposition	03/16/20	JR	140	exchange correspondence with A. Porter regarding same (.1).	0.1	0.01	\$1.40
March 2020	Asset Disposition	03/16/20	JR	140	update closing checklist related to property information related to same purchase and sale agreements (1.4)	1.4	0.14	\$19.60
March 2020	Asset Disposition	03/16/20	JR	140	review and draft purchase and sale agreements for various properties currently being marketed for sale (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	update closing checklists with relevant information regarding same and including water account information (1.2)	1.2	0.12	\$16.80
March 2020	Asset Disposition	03/17/20	JR	140	prepare Escrow Agreement and Assignment and Assumption of Leases for each property (1.6)	1.6	0.16	\$22.40
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property managers regarding on- site manager contact information used for City of Chicago water applications for properties currently marketed (.3)	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/20/20	JR	140	further correspondence with the property manager related to confirmation of contact person for the City of Chicago and related to water applications (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	final review purchase and sale agreements for various properties (.6)	0.6	0.06	\$8.40
March 2020	Asset Disposition	03/20/20	JR	140	Exchange correspondence with the property manager regarding City of Chicago final water billing process (.2)	0.2	0.025	\$3.50
March 2020	Asset Disposition	03/20/20	JR	140	update closing checklists regarding same (.4).	0.4	0.04	\$5.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with A. Porter and the broker regarding same (.2)	0.2	0.02	\$2.80
March 2020	Asset Disposition	03/25/20	JR	140	Update purchase and sale agreements for various properties (1700 Juneway, 5450 Indiana, 6437 Kenwood, 7300 Lawrence, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 11117 Longwood) for potential buyers (4.9)	4.9	0.49	\$68.60
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	AEP	390	teleconference with counsel for institutional lender regarding market interest in receivership properties for which bids are expected on 03/31/20 (.2).	0.2	0.04	\$15.60
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with receivership broker regarding preliminary responses received from bidders on current marketing tranche and documents needed for credit bidding lenders (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/23/20	JRW	260	communicate with property manager regarding collection notices and payment of fines (8214 S. Ingleside, 1700 W. Juneway, 5618 S. MLK (.9)	0.9	0.3	\$78.00
March 2020	Business Operations	03/24/20	JRW	260	Review new notice of code violations (8214 S. Ingleside) (.1)	0.1	0.1	\$26.00
March 2020	Business Operations	03/24/20	JRW	260	research and exchange correspondence with K. Duff and property manager regarding collection notice relating to administrative order (8214 Ingleside) (.4)	0.4	0.4	\$104.00
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/01/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties (1.6)	1.6	0.16	\$62.40
April 2020	Asset Disposition	04/01/20	KBD	390	Analysis of offers on properties (.4)	0.4	0.04	\$15.60
April 2020	Asset Disposition	04/01/20	KBD	390	work on upcoming sales and analysis of information relating to same (.3)	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	KBD	390	Telephone conference with and study reporting from real estate broker, M. Rachlis, and A. Porter regarding offers and properties and communications with buyers (.9)	0.9	0.09	\$35.10
April 2020	Asset Disposition	04/03/20	KBD	390	study and revise correspondence regarding highest bids and credit bid opportunities (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/09/20	KBD	390	Telephone conference with real estate broker, M. Rachlis, and A. Porter regarding offers on properties, marketing, and closings (8214 Ingleside, 8107 Ellis, 8209 Ellis, 8201 Kingston, 8326-56 Ellis) (.6)	0.6	0.12	\$46.80
April 2020	Asset Disposition	04/09/20	KBD	390	review and execute sales agreements (7760 Coles, 8000 Justine, 8107-09 Ellis, 8209 Ellis, 8214 Ingleside) (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	KBD	390	study correspondence from A. Porter regarding litigation status relating to properties (.2).	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/11/20	KBD	390	Study offer summary for sale of properties (.5)	0.5	0.05	\$19.50
April 2020	Asset Disposition	04/14/20	KBD	390	Exchange correspondence with A. Porter regarding litigation status relating to various properties in connection with sale closing efforts.	0.2	0.02	\$7.80
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Business Operations	04/03/20	KBD	390	Study property manager funding requests for various properties.	0.2	0.0333333	\$13.00
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	review title commitments, title invoices, and closing checklists for all properties in next marketing tranche, contact property managers for additional information, and prepare estimated closing costs for each property for distribution to potential credit-bidding lenders (3.7)	3.7	0.4111111	\$160.33
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/03/20	AEP	390	review closing files for every property in next closing tranche and create master checklist of information regarding remaining special exceptions and status of water certificate processing (1.6)	1.6	0.1777778	\$69.33
April 2020	Asset Disposition	04/03/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding best and final bids received from prospective purchasers (.7)	0.7	0.0777778	\$30.33
April 2020	Asset Disposition	04/03/20	AEP	390	communications with E. Duff and property managers regarding current status of rent restoration liabilities and other property-specific payables and update spreadsheets of estimated closing costs for each property in next marketing tranche and create files for release to prospective credit-bidding lenders (1.4)	1.4	0.1555556	\$60.67
April 2020	Asset Disposition	04/03/20	AEP	390	proofread and revise proposed communication from receivership broker to credit bidding lenders regarding estimated closing costs (.1).	0.1	0.0111111	\$4.33
April 2020	Asset Disposition	04/03/20	MR	390	attention to issues on closing costs and marketing (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/03/20	MR	390	review materials and emails regarding same (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/03/20	MR	390	further attention to closing related issues (.4).	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/06/20	MR	390	Follow up on emails regarding property sales and property manager.	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/07/20	AEP	390	follow-up telephone calls to five title companies in pursuit of hold harmless letters for receivership properties being sold in next tranche (.8)	0.8	0.1333333	\$52.00
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/07/20	MR	390	Participate in call on sales (.6)	0.6	0.0666667	\$26.00
April 2020	Asset Disposition	04/07/20	MR	390	emails regarding same (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	MR	390	attention to issues raised by claimant on certain properties (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/08/20	MR	390	Attention to emails on property sales and credit bid issues (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	AEP	390	review next batch of six purchase and sale contracts submitted by bidders, edit and revise same consistent with best-and-final terms, and transmit back to K. Duff with instructions regarding final initialing and execution of same (.5).	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	AEP	390	review all files and update individual and master closing checklists for all properties in current sales tranche (.4).	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	AEP	390	review due diligence folders for all properties in current sales tranche, prepare spreadsheet of pending and dismissed litigation, and forward same to J. Wine for confirmation of information prior to production of relevant pleadings to counsel for purchasers (.8)	0.8	0.16	\$62.40
April 2020	Asset Disposition	04/10/20	AEP	390	for each property in current sales tranche requiring hold harmless letters for waiver of pre-acquisition title exceptions, review all closing documents from original acquisition, extract owner's title policies, examine same to ensure absence of current special exceptions, and prepare separate correspondence to each title insurer articulating relationship between receivership entity purchaser and receivership entity transferee, identifying special exceptions for which hold harmless indemnification is requested, and enclosing relevant title documents, separately assemble exhibits for each letter, and transmit all letters to K. Duff for execution and mailing (3.3)	3.3	0.66	\$257.40
April 2020	Asset Disposition	04/10/20	AEP	390	update master closing checklist for properties in current sales tranche and send fully-executed copies of contracts to counsel for purchasers (.4)	0.4	0.08	\$31.20
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties in current sales tranche and checking status of violations against properties on City of Chicago website.	0.3	0.03	\$7.80
April 2020	Asset Disposition	04/10/20	MR	390	review emails on various issues on asset disposition (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/10/20	MR	390	Conferences with K. Duff on issues moving forward on various sales (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail explanation from J. Wine regarding status of various administrative actions apparently still pending against properties owned by corporate entity, reconcile information with due diligence files, update litigation spreadsheet, and prepare response requesting additional information from property manager or corporation counsel (.4)	0.4	0.0444444	\$17.33
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/13/20	JRW	260	Investigate administrative actions against multiple properties in current sales tranche, organize files, and report to A. Porter (11117-19 S. Longwood, 6437 S. Kenwood, 5450 S. Indiana, 8214 S. Ingleside, 8000 S. Justine, 8107 S. Ellis, 7760 S. Coles, 1700 W. Juneway, 7300 S St. Lawrence).	3.6	0.4	\$104.00
April 2020	Asset Disposition	04/14/20	AEP	390	communications with title underwriter regarding resolution of special exception relating to judgment recorded against EquityBuild properties (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/14/20	AEP	390	inventory title commitments for all properties in current sales tranche to confirm hold harmless letters for all special exceptions and accuracy of buyer, lender, and purchase price information and prepare correspondence to title underwriter regarding remaining issues (.9)	0.9	0.1	\$39.00
April 2020	Asset Disposition	04/14/20	AEP	390	read e-mail from J. Wine listing status of all administrative and housing court actions pending against properties in current sales tranche, reconcile against existing records, update closing checklists, and send e-mails to title company to provide notice of proceedings requiring itemization on revised title commitments (1.2)	1.2	0.12	\$46.80
April 2020	Asset Disposition	04/14/20	AEP	390	Review all five purchase and sale contracts received from counsel for prospective purchaser and update closing checklists accordingly (.2)	0.2	0.0285714	\$11.14
April 2020	Asset Disposition	04/14/20	JRW	260	Exchange correspondence with A. Porter regarding litigation status of properties (8214 S Ingleside, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 7750 S Coles, 1700 W Juneway, 7300 S St Lawrence) (.2)	0.2	0.0333333	\$8.67
April 2020	Asset Disposition	04/15/20	AEP	390	communications with buyer's counsel and title company regarding confirmation of receipt of earnest money deposits in connection with six of ten properties in most recent sales tranche (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review all updated title commitments on receivership properties in next closing tranche to ensure deletion of remaining special exceptions (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	AEP	390	communications with prospective purchaser of receivership properties regarding new forms required by title company in connection with earnest money deposits (.2)	0.2	0.0333333	\$13.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/22/20	AEP	390	review title commitments for all properties being purchased by management company in next sales tranche, edit same to signify deletions and endorsements, and forward copies to counsel for purchaser (.4).	0.4	0.0666667	\$26.00
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding strategy for marketing next tranche of receivership properties, strategy for addressing defaults on properties under contract, and preparation of next round of motions to confirm sales (1.8)	1.8	0.18	\$70.20
April 2020	Asset Disposition	04/27/20	JR	140	review due diligence documents for various properties (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) and prepare and exchange links to buyer's counsel and buyer regarding same (1.2)	1.2	0.24	\$33.60
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/03/20	ED	390	Prepare analysis of rent restoration and reimbursement amounts payable by purchasers in the case of credit bids.	1.4	0.175	\$68.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	work on motion to confirm sales and exchange correspondence regarding same (.3).	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/03/20	KBD	390	Study and revise motion to confirm sales.	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/07/20	KBD	390	study and revise consolidated motion relating to sale of properties (.4)	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	KBD	390	Study revised consolidated motion for the sale of properties (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/10/20	KBD	390	Study and revise combined motion relating to sale of properties.	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/03/20	KBD	390	Revise consolidated motion and exchange correspondence regarding same.	0.3	0.03	\$11.70
May 2020	Business Operations	05/04/20	KBD	390	draft correspondence to property manager regarding properties listed and under contract (.3).	0.3	0.025	\$9.75
May 2020	Business Operations	05/05/20	KBD	390	exchange correspondence with property manager regarding property repairs and expenses (.1).	0.1	0.0111111	\$4.33
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/19/20	KBD	390	Review property expenses.	0.3	0.1	\$39.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/03/20	AEP	390	Prepare seventh motion to confirm sales of receivership properties.	3.7	0.4111111	\$160.33
May 2020	Asset Disposition	05/03/20	MR	390	Review and revise various motions regarding confirmation of sales, use of funds and review emails regarding same (2.7)	2.7	0.3	\$117.00
May 2020	Asset Disposition	05/04/20	AEP	390	Revise draft seventh motion to confirm sales to incorporate comments received from K. Duff (.3)	0.3	0.0333333	\$13.00
May 2020	Asset Disposition	05/04/20	JR	140	review email from property manager regarding updates to rent roll and save in electronic folders for various properties (.2)	0.2	0.04	\$5.60
May 2020	Asset Disposition	05/04/20	JR	140	update lien waivers for property manager for various properties closing in May (.6)	0.6	0.12	\$16.80
May 2020	Asset Disposition	05/05/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214 S Ingleside, 5450 S Indiana, and 6437 S Kenwood) and update closing checklists and portfolio spreadsheet with names of nominees (.2).	0.2	0.0285714	\$11.14
May 2020	Asset Disposition	05/05/20	JR	140	review surveys and save in corresponding electronic folders regarding same (.3)	0.3	0.075	\$10.50
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the surveyor requesting invoices for various properties (.1)	0.1	0.025	\$3.50
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	AEP	390	begin consolidating all draft motions into single document (.3)	0.3	0.03	\$11.70
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	AEP	390	read through revisions to consolidated motion received from K. Duff and J. Wine and revise consolidated motion accordingly (.4).	0.4	0.04	\$15.60
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JRW	260	Review and comment on draft consolidated motion to confirm sale of certain properties and to approve process for sale of vacant land.	0.6	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/09/20	AEP	390	gather, organize, and bind all exhibits to consolidated motion into appendix and then correct all citations in brief (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	Prepare all remaining proposed judicial orders associated with consolidated motion, update public sale auction procedures, prepare provisionally final complete set of motion papers and exhibits, and transmit same to receivership team for additional comment (2.1)	2.1	0.21	\$81.90
May 2020	Asset Disposition	05/10/20	AEP	390	make revisions to consolidated motion suggested by K. Duff (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/10/20	MR	390	attention to issues regarding questions on pricing (.2).	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/10/20	MR	390	Attention to motion and follow up regarding draft sales motion (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/11/20	AEP	390	and review two draft certificates of service and notices of motion (.2)	0.2	0.02	\$7.80
May 2020	Asset Disposition	05/11/20	AEP	390	Assemble consolidated motion with final drafts of all proposed orders and all exhibits (.8)	0.8	0.08	\$31.20
May 2020	Asset Disposition	05/11/20	AW	140	finalize motion, file with court, and serve as per service list (.6).	0.6	0.06	\$8.40
May 2020	Asset Disposition	05/11/20	AW	140	Attention to consolidated motion, obtain exhibits, draft notice of motion, and email counsel regarding potential revisions (.5)	0.5	0.05	\$7.00
May 2020	Asset Disposition	05/11/20	JRW	260	exchange correspondence regarding consolidated motion to confirm and approve sales (.2).	0.2	0.02	\$5.20
May 2020	Asset Disposition	05/11/20	MR	390	Attention to latest draft motion regarding sales confirmation.	0.4	0.0444444	\$17.33
May 2020	Asset Disposition	05/12/20	AEP	390	review closing checklist, survey, and title commitment for all properties subsumed within seventh motion to confirm sales, inventory all remaining special exceptions requiring hold harmless letters, request necessary changes to title commitments to reflect new nominees, and request updates to surveys to reflect new nominees (1.2)	1.2	0.1333333	\$52.00
May 2020	Asset Disposition	05/12/20	AEP	390	review for accuracy all updated title commitments and surveys received in connection with properties subsumed within seventh motion to confirm (.5)	0.5	0.0555556	\$21.67
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to inquiry from counsel for prospective purchaser of seven properties subsumed within seventh motion to confirm regarding potential timing of closings and status of preparation of title commitments and surveys (.2)	0.2	0.0222222	\$8.67
May 2020	Asset Disposition	05/12/20	AEP	390	review title commitment and title invoice on receivership property (8214 S Ingleside), and update closing checklist (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/20/20	JR	140	further request updates to due diligence documents from property manager for various properties per buyer request (.1)	0.1	0.02	\$2.80
May 2020	Asset Disposition	05/20/20	MR	390	Attention to issues on UBS property.	0.1	0.0111111	\$4.33
May 2020	Asset Disposition	05/25/20	JR	140	review purchase and sale agreements and update closing checklists with pertinent information for various properties related to buyer and closing information, including 2018 and 2019 property tax information (7600 S. Kingston, 7656 S. Kingston, 5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (3.4).	3.4	0.3777778	\$52.89
May 2020	Asset Disposition	05/26/20	AEP	390	prepare revised purchase and sale agreement for dissemination to prospective purchasers of property in next marketing tranche, inventory surveys on corresponding properties and prepare e-mail to surveyor regarding timing and status, review title commitments on corresponding properties and requested updates from title company (1.4)	1.4	0.1555556	\$60.67
May 2020	Asset Disposition	05/26/20	JR	140	review requested updated due diligence documents received from property manager and forward same to buyer's property manager (.8).	0.8	0.1142857	\$16.00
May 2020	Asset Disposition	05/26/20	JR	140	further correspond with the leasing manager regarding all properties under contract and soon to be under contract with detailed information for each related to new leases and renewal policy (.9)	0.9	0.1285714	\$18.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from property manager related to buyer information regarding various properties, update closing checklists with same (1.0)	1.0	0.2	\$28.00
May 2020	Asset Disposition	05/26/20	JR	140	review email from the title company regarding water certifications in ready status, update information in electronic files regarding same (.2)	0.2	0.0285714	\$4.00
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/04/20	KBD	390	Study and evaluate offer on properties with real estate broker, M. Rachlis, and A. Porter.	1.5	0.15	\$58.50
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	Work on closing documents and various related issues (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 11117-11119 S Longwood) (1.5)	1.5	0.1875	\$73.13
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review series 7 property bank account information for various properties and request same from K. Pritchard in preparation for closings (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	AEP	390	read e-mails from purchaser's counsel regarding requested revisions to surveys and title commitments to reflect identities of new lenders, update portfolio spreadsheet and closing checklists accordingly, and prepare e-mails to surveyor and title insurer requesting amended surveys and title commitments in connection with receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) (.5)	0.5	0.0714286	\$27.86
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	MR	390	conferences regarding same with real estate broker and K. Duff and A. Porter regarding analysis of offers and responses thereto (2.0)	2.0	0.2	\$78.00
June 2020	Asset Disposition	06/04/20	MR	390	Attention to issues on sales of thirteen properties and emails regarding same (.4)	0.4	0.04	\$15.60
June 2020	Asset Disposition	06/05/20	AEP	390	review corrected surveys received in connection with next tranche of property sales (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood) and communicate with counsel for prospective purchasers regarding additional requested revisions thereto, as well as clearance of remaining title exceptions (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	AEP	390	Review all updated title commitments and surveys for next sales tranche of receivership properties (7760 S Coles, 8000 S Justine, 8107 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450 S Indiana, 6437 S Kenwood), update spreadsheet, and disseminate same to buyers' counsel (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/08/20	JR	140	review email correspondence from the title company related to updated title commitments regarding various properties under contract, review and save in corresponding folders (.7)	0.7	0.1	\$14.00
June 2020	Asset Disposition	06/08/20	JR	140	review water account information and title commitments and update water owner information for various properties on closing checklists (.4)	0.4	0.0571429	\$8.00
June 2020	Asset Disposition	06/09/20	AEP	390	prepare correspondence to counsel for all prospective purchasers of property in 7th sales tranche regarding imminent approval of motion to confirm sales and begin scheduling closings (.3)	0.3	0.0333333	\$13.00
June 2020	Asset Disposition	06/10/20	JR	140	review granted consolidated motion for confirmation of various property sales, update property spreadsheet and update closing checklists regarding same (.5)	0.5	0.0555556	\$7.78
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	draft water certificate applications for various properties, scan and email to the title company for processing (5450 S. Indiana, 6437 S. Kenwood, 7300 S. St. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (3.3)	3.3	0.3666667	\$51.33
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	draft proceeds and fund disbursement instructions regarding same for next tranche of properties (5450 S. Indiana, 6437 S. Coles, 7300 S. Lawrence, 7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 Longwood) (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/13/20	AEP	390	Review title commitments and surveys for all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create master to-do list of open issues pertaining to special exceptions and survey encroachments, and e-mail same to title underwriter.	3.3	0.3666667	\$143.00
June 2020	Asset Disposition	06/14/20	AEP	390	prepare new e-mail to title underwriter summarizing all questions posed, and issues presented, by counsel for purchasers of seven properties and requesting guidance (.5).	0.5	0.1	\$39.00
June 2020	Asset Disposition	06/14/20	AEP	390	Review correspondence from buyers' lenders regarding status of clearance of title exceptions on all properties contained in seventh sales tranche (7300-04 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood), create supplemental to-do list and new questions for title underwriter and respond to all inquiries (2.5)	2.5	0.2777778	\$108.33
June 2020	Asset Disposition	06/15/20	JR	140	draft email to property management team requesting updated rent rolls in preparation for review of tenant information for closings of various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/15/20	JR	140	further review emails from property management team and organize requested information for properties (8107 S. Ellis and 8214 Ingleside) (.3).	0.3	0.15	\$21.00
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review rent roll, security deposits and leases for property (8214 S. Ingleside) (.7)	0.7	0.7	\$98.00
June 2020	Asset Disposition	06/16/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, and 6437-41 S Kenwood) regarding scheduling of closings, forward requests to title company, and update closing calendar and EquityBuild portfolio spreadsheet (.3)	0.3	0.0428571	\$16.71
June 2020	Asset Disposition	06/16/20	AEP	390	review title underwriter responses to inquiries regarding title clearance for all receivership properties in next sales tranche (7300-04 S St Lawrence , 7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450-52 S Indiana, 6437-41 S Kenwood, and 11117-11119 S Longwood) and create list of action items to resolve remaining encumbrances (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/16/20	JR	140	follow up correspondence with the property manager regarding updated rent rolls for various properties in anticipation of closing (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/16/20	JR	140	review rent rolls (.3)	0.3	0.0428571	\$6.00
June 2020	Asset Disposition	06/16/20	JR	140	exchange correspondence with the property manager advising of same, requesting rent rolls for upcoming closings (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	JR	140	review various emails from the title company regarding closing confirmations for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/17/20	JR	140	update closing documents regarding same (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for purchaser of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding adverse encroachments, unrecorded leases, and relating to construction loan policies being issued to purchasers' lenders (.4)	0.4	0.0571429	\$22.29
June 2020	Asset Disposition	06/18/20	AEP	390	communications with counsel for purchaser of receivership property (8214 S Ingleside) regarding deletion of special exception pertaining to permanent injunction entered during period of ownership prior to acquisition by EquityBuild (.2)	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/18/20	AEP	390	request copies of final surveys for all properties in most recent sales tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117-11119 S Longwood) (.1)	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/18/20	AEP	390	Review information received from surveyor regarding zoning endorsements on title policies for receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, 7600 S Kingston, and 7656 S Kingston) and communicate same to buyers' counsel (.2)	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/18/20	AEP	390	read correspondence between title underwriter and counsel for purchaser of receivership properties (5450- 52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214- 16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding potential assignment of single escrow agent to all closings (.1)	0.1	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property management team, sending closing confirmation for all properties (.3)	0.3	0.05	\$7.00
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager requesting various documents related to closing process (.2)	0.2	0.0333333	\$4.67
June 2020	Asset Disposition	06/18/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.0166667	\$2.33
June 2020	Asset Disposition	06/18/20	JR	140	draft lien broker waivers for all above referenced properties (1.1)	1.1	0.1571429	\$22.00
June 2020	Asset Disposition	06/19/20	AEP	390	Distribute copies of final signed surveys to counsel for all purchasers of receivership properties in next tranche of closings (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood).	0.2	0.0222222	\$8.67
June 2020	Asset Disposition	06/19/20	AEP	390	read e-mail from City of Chicago corporation counsel regarding judgment payoff status associated with receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 7300 S St Lawrence, and 8209 S Ellis), add new information to judgment tracking spreadsheet, and prepare comprehensive response regarding inconsistencies between City of Chicago records and EquityBuild records (.6)	0.6	0.0857143	\$33.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/19/20	AEP	390	communications with counsel for purchasers of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, and 8209 S Ellis) regarding status of all outstanding title and survey issues (.4)	0.4	0.0666667	\$26.00
June 2020	Asset Disposition	06/20/20	AEP	390	read latest e-mails from counsel for purchaser of seven receivership properties (7760 S Coles, 8000-02 S Justine, 8107-09 S Ellis, 8209 S Ellis, 8214-16 S Ingleside, 5450- 52 S Indiana, and 6437-41 S Kenwood), check all title commitments and surveys, assemble and attach copies of all pleadings relating to administrative and housing court actions, describe current status of payment of all outstanding judgments associated with same properties, e-mail property managers for clarification regarding existence of permits, status of building inspections, and basis for permanent injunctions, and update action items to be addressed with title underwriter and surveyor (1.7)	1.7	0.2428571	\$94.71
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	for all properties in next closing tranche (5450-52 S Indiana, 6437-41 S Kenwood, 7300 S St Lawrence, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) review and revise as appropriate all real estate brokerage and property manager lien waivers (.6)	0.6	0.0666667	\$26.00
June 2020	Asset Disposition	06/22/20	AEP	390	create closing statements, check real estate tax status, reconcile title invoices, review payoff statements received from City of Chicago, and update closing spreadsheets (3.6)	3.6	0.4	\$156.00
June 2020	Asset Disposition	06/22/20	JR	140	review email from A. Porter regarding property manager waiver of liens for various properties and save in electronic files (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/22/20	JR	140	exchange correspondence with the accounting manager requesting delinquency reports for various Paper Street properties in anticipation of closing (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/22/20	JR	140	draft partial closing documents for property (8214 S. Ingleside) (.5)	0.5	0.5	\$70.00
June 2020	Asset Disposition	06/22/20	JR	140	draft notice to tenant letter for buyer for various properties (8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.3).	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/23/20	AEP	390	review and sort latest water invoices received from property manager in connection with upcoming closings (.2)	0.2	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/23/20	AEP	390	review status of all properties in most current sales tranche and update to-do list (.1).	0.1	0.0125	\$4.88
June 2020	Asset Disposition	06/23/20	JR	140	prepare notice to tenant letters for property (8214 S. Ingleside) (.8)	0.8	0.8	\$112.00
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with leasing manager regarding requested property information for various properties by buyer (7760 S. Coles, 8000 S. Justine, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/23/20	JR	140	review all closing documents for various properties in upcoming closings and make modifications (2.7)	2.7	0.3857143	\$54.00
June 2020	Asset Disposition	06/23/20	JR	140	review lien waivers from property manager for various properties (.2)	0.2	0.0285714	\$4.00
June 2020	Asset Disposition	06/23/20	JR	140	exchange correspondence with property manager requesting execution of same and delivering for property closings (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from real estate broker (.1)	0.1	0.0142857	\$2.00
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	AEP	390	Meeting with K. Duff and J. Rak to finalize preparation, proofing, editing, revising, inventorying, signing, notarizing, and witnessing of all closing documents associated with sales of receivership properties (5450-52 S Indiana, 6437-41 S Kenwood, 7760 S Coles, 8000-02 S Justine, 8214-16 S Ingleside, 8107-09 S Ellis, 8209 S Ellis, and 11117 S Longwood) (1.8)	1.8	0.225	\$87.75
June 2020	Asset Disposition	06/24/20	JR	140	follow up correspondence with property management regarding lien waivers for various properties that are scheduled to close (.1)	0.1	0.025	\$3.50
June 2020	Asset Disposition	06/24/20	JR	140	produce closing documents of all various properties scheduled to close in preparation for execution by the receiver (1.4)	1.4	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	JR	140	meeting with A. Porter and K. Duff regarding execution of all closing documents scheduled to close on properties (5450 S. Indiana, 6437 S. Kenwood, 7760 S. Coles, 8000 S. Justine, 7300 S. St. Lawrence, 8107 S. Ellis, 8209 S. Ellis, 8214 S. Ingleside, 11117 S. Longwood) (1.8).	1.8	0.2	\$28.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	AEP	390	review and reconcile first drafts of settlement statements received in connection with next receivership properties in receivership sales queue (7760 S Coles, 8000 S Justine, 8107 S Coles, 8209 S Coles, and 8214 S Ingleside) (.4)	0.4	0.1	\$39.00
June 2020	Asset Disposition	06/25/20	KMP	140	Telephone conference with J. Rak to confirm wire information for upcoming property sales.	0.2	0.02	\$2.80
June 2020	Asset Disposition	06/28/20	JR	140	exchange correspondence with the management team regarding various financial reports needed for closings of properties (8107 S. Ellis, 8209 S. Ellis and 8214 S. Ingleside) (.1)	0.1	0.0333333	\$4.67
June 2020	Asset Disposition	06/29/20	AEP	390	communications with title underwriter regarding alleged defects in payoff letter received from City of Chicago in connection with receivership property (8214 S Ingleside) (.3).	0.3	0.3	\$117.00
June 2020	Asset Disposition	06/29/20	JR	140	Exchange correspondence with the title company water department regarding status of water certificate (8214 S. Ingleside) (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/29/20	JR	140	review leases, security deposits, delinquency reports for property in preparation for closing (8214 S. Ingleside) (1.8)	1.8	1.8	\$252.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/29/20	JR	140	exchange correspondence with property management requesting additional items required for closing (.1).	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/29/20	JR	140	draft real estate declaration for property (8214 S. Ingleside) (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/29/20	JR	140	update certified rent roll regarding same (1.1)	1.1	1.1	\$154.00
June 2020	Asset Disposition	06/30/20	AEP	390	Attend closings of receivership properties (8214 S Ingleside and 8107 S Ellis), including reconciliations of rent rolls and water prorations, teleconferences with title underwriter and corporation counsel regarding issues associated with judgment payoff letter, preparation of deed and money escrow instructions, review of settlement statements, and other closing-related tasks (6.5)	6.5	3.25	\$1,267.50
June 2020	Asset Disposition	06/30/20	JR	140	Exchange correspondence with the accounting manager regarding status of tenant payments required for closing (8214 Ingleside) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with the closing agent regarding documentation required for closing (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with all parties regarding confirmation of closed properties (.2).	0.2	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with the accounting manager and leasing manager regarding updates relating to closings (.3)	0.3	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	exchange correspondence with real estate broker regarding property key coordination (8214 Ingleside, 8107 S. Ellis) (.1)	0.1	0.05	\$7.00
June 2020	Asset Disposition	06/30/20	JR	140	update certified rent roll for property (8214 Ingleside) (.4)	0.4	0.4	\$56.00
June 2020	Asset Disposition	06/30/20	JR	140	attend closing (8214 S. Ingleside) (3.3)	3.3	3.3	\$462.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/03/20	KMP	140	Prepare spreadsheet tracking expenses to be paid to property manager for management expenses, and prepare form for funds transfer to property manager for same (.7)	0.7	0.0777778	\$10.89
June 2020	Business Operations	06/03/20	KMP	140	communications with K. Duff and E. Duff regarding same (.3).	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/04/20	KMP	140	Revise spreadsheet tracking expenses to be paid to property manager for management expenses, and revise and finalize form for funds transfer to property manager for same (.5)	0.5	0.0555556	\$7.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/04/20	KMP	140	communications with K. Duff and bank representative regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	communicate with property manager confirming funds transfer and forwarding spreadsheet for application of funds (.2).	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/10/20	KMP	140	Communications with J. Rak and bank representative regarding opening new accounts for properties to be sold (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/18/20	JRW	260	email exchange with A. Porter regarding litigation folder on Dropbox and status of administrative matters (.2)	0.2	0.05	\$13.00
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	communicate with K. Duff and property manager regarding issues relating to same (.3)	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/26/20	KMP	140	review property manager's fund request for utilities and annotate spreadsheet regarding same (.8)	0.8	0.0888889	\$12.44
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/01/20	KBD	390	review information and draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	KMP	140	Review bank records and communicate with J. Rak regarding receipt of funds for recent closing (8214 Ingleside).	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	read e-mail from counsel for institutional lender seeking information regarding status of conveyances and send closing statements from corresponding conveyances (.1)	0.1	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/25/20	KBD	390	Exchange correspondence with K. Pritchard, E. Duff, and property manager regarding requested expense records (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/27/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (.2)	0.2	0.04	\$15.60
August 2020	Business Operations	08/28/20	KBD	390	Exchange correspondence with property manager and K. Pritchard regarding property expenses (7760 S. Coles, 8000-8002 S. Justine, 8107 S. Ellis, 8209-8213 S. Ellis, 8214-8216 S. Ingleside).	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	work on request of claimant's counsel for property expense documentation and prepare response to same (.4)	0.4	0.08	\$31.20
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	exchange correspondence with claimant's counsel regarding property expense documentation and work on gathering information relating to same (.2)	0.2	0.04	\$15.60
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/24/20	KBD	390	study correspondence from A. Porter regarding same and properties ready to close (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/24/20	KBD	390	Study claimants' responses to property sales and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/25/20	KBD	390	outline responses to same (.5)	0.5	0.0833333	\$32.50
August 2020	Claims Administration & Objections	08/25/20	KBD	390	Study claimants' objections to sale motion and restoration motion (5450 Indiana, 7749 Yates, 7760 Coles, 8107 Ellis, 8214 Ingleside, 8000 Justine) (.8)	0.8	0.1333333	\$52.00
August 2020	Claims Administration & Objections	08/25/20	KBD	390	exchange correspondence with J. Wine regarding same (.2)	0.2	0.0333333	\$13.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with K. Duff and M. Rachlis regarding response to query from lender's counsel relating to calculation of reimbursable amounts for certain properties (.3).	0.3	0.06	\$23.40
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/28/20	MR	390	Attention to issues on objections to restoration motion.	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/08/20	KBD	390	exchange correspondence with property manager regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.3).	0.3	0.06	\$23.40
September 2020	Claims Administration & Objections	09/01/20	KBD	390	Exchange correspondence with claimant's counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.2)	0.2	0.04	\$15.60
September 2020	Claims Administration & Objections	09/01/20	KBD	390	work on same, study records and spreadsheets regarding property expenses and exchange correspondence with K. Pritchard, J. Wine, and property manager regarding same (8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (2.3)	2.3	0.575	\$224.25
September 2020	Claims Administration & Objections	09/02/20	KBD	390	analyze property expenses and exchange various correspondence regarding same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.6)	0.6	0.12	\$46.80
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/09/20	KBD	390	review property expenses to address claimant objection to restoration motion (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (5.2).	5.2	1.04	\$405.60
September 2020	Claims Administration & Objections	09/10/20	KBD	390	review property expenses, draft correspondence to claimant's counsel regarding objection to second restoration motion, and exchange correspondence with A. Watychowicz relating to same (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (1.3)	1.3	0.26	\$101.40
September 2020	Claims Administration & Objections	09/15/20	KBD	390	exchange correspondence with claimants' counsel regarding property expenses and resolution of objection (7760 Coles, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 8000 Justine) (.1)	0.1	0.02	\$7.80
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for seven properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/25/21	ED	390	Review of additional endorsements received from agent (5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue) (.3)	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 8000-02 S Justine Street, 7760 S Coles Avenue, 8214-16 S Ingleside Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue) (.4)	0.4	0.05	\$19.50
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/26/21	KBD	390	Exchange correspondence regarding property expenses (8214-16 S Ingleside Avenue, 7201 S Constance Avenue).	0.1	0.05	\$19.50
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **5955 S Sacramento Avenue**  
 General Allocation % (Pre 01/29/21): **0.7162874%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.7697002240%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>58</b>	<b>5955 S Sacramento Avenue</b>	<b>28.48</b>	<b>\$ 7,707.73</b>	<b>85.14</b>	<b>\$ 20,814.29</b>	<b>113.62</b>	<b>\$ 28,522.03</b>
	Asset Disposition [4]	1.51	\$ 493.21	61.91	\$ 14,493.86	63.42	\$ 14,987.08
	Business Operations [5]	1.51	\$ 455.30	18.21	\$ 5,370.42	19.72	\$ 5,825.72
	Claims Administration & Objections [6]	25.46	\$ 6,759.22	5.03	\$ 950.01	30.49	\$ 7,709.23

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **85.14**

**Specific Allocation Fees:** **\$ 20,814.29**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3).	1.3	0.1	\$26.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/31/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding permit for repair work and additional correspondence regarding housing court matters, repairs, and inspection issues (.2)	0.2	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/31/18	NM	260	Study several days email correspondence regarding code violations, incident report at property, and in the EB account for code violations and property status (1.2)	1.2	0.6	\$156.00
October 2018	Business Operations	10/31/18	NM	260	prepare for building code violations in court on November 2, and address other outstanding violations, revise spreadsheet for same (1.0).	1.0	0.3333333	\$86.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/31/18	NM	260	prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	0.2	0.0222222	\$5.78
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/01/18	KBD	390	Office conference with N. Mirjanich regarding housing court hearings and property repair issues (.2)	0.2	0.0666667	\$26.00
November 2018	Business Operations	11/01/18	KBD	390	study correspondence from property manager regarding property repairs and cured violations (2948 60th) (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/02/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding administrative court proceedings (4520 Drexel, 7508 Essex, 2954 60th, 7959 Marquette, 7456 Saginaw, and 7237 Bennett) (.2)	0.2	0.0333333	\$13.00
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study notice of unpaid property taxes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.075	\$29.25
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	MR	390	conferences on City administrative hearings (.2).	0.2	0.0666667	\$26.00
November 2018	Business Operations	11/01/18	NM	260	correspond with property manager and study pleadings sent by K. Duff for property-related motions (.2)	0.2	0.2	\$52.00
November 2018	Business Operations	11/01/18	NM	260	prepare for administrative court tomorrow and correspond with K. Duff, property manager, and A. Porter regarding same (1.3)	1.3	0.4333333	\$112.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	AW	140	attention to orders entered in Housing Court (.1)	0.1	0.0333333	\$4.67
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	NM	260	appear for administrative court with respect to violations on properties and addressed unrelated streets and sanitation matter in same building (2.3) (7957 S Marquette, 5955 S Sacramento, 4520 S Drexel)	2.3	0.7666667	\$199.33
November 2018	Business Operations	11/02/18	NM	260	correspond with K. Duff, A Watychowicz, property managers regarding same and update spreadsheet to reflect same and new status of cases (1.0).	1.0	0.3333333	\$86.67
November 2018	Business Operations	11/02/18	NM	260	prepare for administrative court today (.1)	0.1	0.0333333	\$8.67
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/13/18	NM	260	address outstanding City litigation that is in court this week, update spreadsheet regarding same, and correspond with property managers and the City regarding same (.8).	0.8	0.4	\$104.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
December 2018	Asset Disposition	12/28/18	KBD	390	draft correspondence to real estate broker and A. Porter regarding real estate sale contract and finalizing list for next group of properties to sell (.1).	0.1	0.0125	\$4.88
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/31/18	KBD	390	Study correspondence from property manager and N. Mirjanich regarding plumbing inspection (5955 Sacramento) (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/05/18	NM	260	correspond with property manager regarding priority of capital repairs on properties and City code violations on same (.8)	0.8	0.1	\$26.00
December 2018	Business Operations	12/05/18	NM	260	correspond with K. Duff regarding priority of capital repairs on properties and City code violations on same (.6).	0.6	0.075	\$19.50
December 2018	Business Operations	12/06/18	NM	260	address outstanding City litigation and revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.7)	0.7	0.1	\$26.00
December 2018	Business Operations	12/06/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.5).	0.5	0.0714286	\$18.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for administrative court hearing (.3)	0.3	0.1	\$26.00
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	appear for and attend administrative court on four properties (4520 S. Drexel, 7456 S. Saginaw, 5955 S. Sacramento, and 7748 S. Essex) (1.6)	1.6	0.4	\$104.00
December 2018	Business Operations	12/12/18	NM	260	prepare for administrative court (.1)	0.1	0.0333333	\$8.67
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/31/18	NM	260	exchange correspondence with City attorneys and property manager regarding outstanding City litigation at properties (6160 S. MLK, 5955 S. Sacramento) and other logistical matters (.7).	0.7	0.35	\$91.00
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from property manager regarding unpaid real estate taxes (.1)	0.1	0.025	\$9.75
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Asset Disposition	01/22/19	NM	260	correspond with K. Duff regarding property sales (.5).	0.5	0.0625	\$16.25
January 2019	Asset Disposition	01/24/19	NM	260	Revise motion to approve the process for the sale of the second round of properties (.2)	0.2	0.025	\$6.50
January 2019	Asset Disposition	01/25/19	NM	260	Revise motion to approve the process for the sale of the second round of properties and send to K. Duff, M. Rachlis, and A. Porter for comment (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/14/19	NM	260	Revise spreadsheet to reflect upcoming administrative court matters, correspond with property managers and City attorney regarding same, and prepare for same.	1.6	0.2666667	\$69.33
January 2019	Business Operations	01/17/19	NM	260	appear for administrative court for 1 streets and sanitation violation and 10 buildings court violations (3.3).	3.3	0.3666667	\$95.33
January 2019	Business Operations	01/17/19	NM	260	Prepare for administrative court on 11 matters (.2)	0.2	0.0222222	\$5.78
January 2019	Business Operations	01/18/19	NM	260	attention to City litigation matters including updating spreadsheet following administrative court yesterday and exchange correspondence with K. Duff and property manager regarding same (1.1).	1.1	0.1833333	\$47.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	0.3	0.025	\$3.50
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	NM	260	update chart of stayed litigation to reflect same and other stayed matters (.2)	0.2	0.0333333	\$8.67
March 2019	Business Operations	03/05/19	NM	260	draft letter to former EB attorney regarding notices of code violations (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property mangers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	NM	260	correspond with broker regarding approval of the second and third tranches of sale and publication notice for same (.2)	0.2	0.0222222	\$5.78
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Asset Disposition	04/22/19	NM	260	study publication notice and time frame for same (.1)	0.1	0.0111111	\$2.89
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	AEP	390	Read e-mails regarding payment to property manager in connection with porch improvement work to be performed at receivership properties in fourth marketing tranche and prepare e-mail to property manager regarding production of supporting documentation (.2)	0.2	0.04	\$15.60
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	NM	260	Study correspondence relating to procedures for second tranche of property sales and correspond with K. Duff regarding same and publication notice (.5)	0.5	0.05	\$13.00
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/21/19	MR	390	Review orders approving sales and emails on bidding procedures (.4)	0.4	0.05	\$19.50
May 2019	Asset Disposition	05/21/19	MR	390	and conferences regarding same (.2).	0.2	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	NM	260	exchange correspondence relating to court orders on third and fourth sales motions (.1)	0.1	0.0125	\$3.25
May 2019	Asset Disposition	05/30/19	JR	140	Work on drafting of motion to approve sale for the second tranche with A. Porter (2.6)	2.6	0.325	\$45.50
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/30/19	NM	260	revise publication notice to reflect same and correspond with K. Duff on same (.3).	0.3	0.0333333	\$8.67
May 2019	Asset Disposition	05/31/19	JR	140	assist in drafting motion to approve sale for the second tranche (.6)	0.6	0.075	\$10.50
May 2019	Asset Disposition	05/31/19	JR	140	office conference with A. Porter regarding same (1.6)	1.6	0.2	\$28.00
May 2019	Asset Disposition	05/31/19	NM	260	Revise publication notice to reflect marketing of properties in second and third tranches of sales and correspond with K. Duff, A. Porter, and J. Rak regarding same (.8)	0.8	0.08	\$20.80
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager requesting additional detail [regarding outstanding utility bills and other accounts payable] (.4)	0.4	0.0666667	\$26.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	Work on newspaper publication in connection with property sales (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	Discuss publication notice for property sales and study publication and cost information relating to same (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/24/19	KBD	390	Exchange correspondence with A. Porter regarding status and completion of purchase and sale agreements for listed properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	Telephone conference with real estate broker regarding marketing response and potential offers (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	work on closing documents and preparation for motion to approve sale of properties (.5).	0.5	0.0625	\$24.38
June 2019	Asset Disposition	06/27/19	KBD	390	Telephone conference with real estate broker regarding offers for listed properties.	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	Telephone conferences with real estate broker regarding purchase offers for listed properties (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs and sales prices (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	study portfolio summary (.3).	0.3	0.03	\$11.70
June 2019	Asset Disposition	06/29/19	KBD	390	study summaries relating to same (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/29/19	KBD	390	Telephone conference with real estate broker regarding purchase offers for second group of properties (.2)	0.2	0.025	\$9.75
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/24/19	KBD	390	attention to payment of utility bills (5959 Sacramento and 6001 Sacramento) and correspondence from property manager regarding same (.1)	0.1	0.05	\$19.50
June 2019	Business Operations	06/25/19	KBD	390	Study correspondence regarding property expense (5959 & 6001 Sacramento) and telephone conference with bank regarding wire transfer for payment (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	review correspondence from E. Duff and property manager regarding property accounts (.1)	0.1	0.0166667	\$6.50
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	KMP	140	Conference with N. Mirjanich regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to proofs of notice.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/03/19	NM	260	correspond with real estate broker regarding same (.1).	0.1	0.01	\$2.60
June 2019	Asset Disposition	06/03/19	NM	260	correspond with K. Duff and M. Rachlis regarding publication notice for same and revise same and correspond with publications regarding same (.8)	0.8	0.08	\$20.80
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	proofread, edit, and revise proposed publication notice (.6)	0.6	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	AEP	390	revise spreadsheets to reflect rearrangement of properties to be included in second marketing tranche (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	AEP	390	Meeting with J. Rak to identify and assign responsibility for tasks associated with second tranche of closings (2.2)	2.2	0.275	\$107.25
June 2019	Asset Disposition	06/04/19	AEP	390	and outline motion to approve sales of properties in second tranche (1.6).	1.6	0.2	\$78.00
June 2019	Asset Disposition	06/04/19	AEP	390	communications with title company and surveyor regarding ordering of title commitments and surveys for second tranche properties (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/04/19	JR	140	work with A. Porter in drafting revisions to the motion to approve sale for the second tranche (1.9)	1.9	0.2375	\$33.25
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	KMP	140	Conferences with N. Mirjanich and publication representatives regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to receipts for same.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/04/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter, K. Pritchard, real estate broker, and papers regarding notice of publication for second tranche of property sales and publish same.	0.9	0.09	\$23.40
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche and follow up regarding online water accounts (1.6)	1.6	0.2	\$28.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/07/19	JR	140	begin drafting closing checklists for the second tranche (2.4)	2.4	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	JR	140	Telephone conference with the title company and A. Porter regarding the second tranche of title commitments and the requirements (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	updated all the closing checklists with real estate taxes for second tranche (.8)	0.8	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/24/19	NM	260	Correspond with A. Porter and City attorney regarding code violations and orders for same on next tranche of property sales.	0.5	0.0625	\$16.25
June 2019	Asset Disposition	06/25/19	AEP	390	Finalize preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.3125	\$121.88
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	organize electronic records for the remainder of the second tranche for all documents in preparation for sale (1.8)	1.8	0.225	\$31.50
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with A. Porter regarding title commitments for the second tranche (.1).	0.1	0.0125	\$1.75
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	Exchange numerous emails with the title company relating to title company's drafting of closing documents for the remainder of the properties (.6)	0.6	0.0857143	\$12.00
June 2019	Asset Disposition	06/28/19	JR	140	review all the documents received from the title company regarding same (.9)	0.9	0.1285714	\$18.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with J. Rak regarding outstanding water accounts and study email correspondence relating to same (.2).	0.2	0.0333333	\$8.67
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/25/19	ED	390	and email to K. Pritchard to arrange funds (.1).	0.1	0.025	\$9.75
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	attention to exchange of emails with property manager regarding same (.1)	0.1	0.025	\$3.50
June 2019	Business Operations	06/25/19	KMP	140	Prepare wire request forms for transfers to property manager for utility bills (6001 & 5959 Sacramento, 7113 Calumet and 7760 Coles), and communications with K. Duff, E. Duff, and bank representatives regarding same (.5)	0.5	0.125	\$17.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	ED	390	review email correspondence from property manager regarding overdue utility bills and confer with K. Duff regarding same (.2)	0.2	0.05	\$19.50
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/06/19	KBD	390	Exchange correspondence regarding notice of public sale.	0.1	0.0125	\$4.88
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	review joint order escrow agreements (5955 Sacramento, 6001 Sacramento) and exchange correspondence with real estate broker regarding same (.2).	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/11/19	KBD	390	Exchange correspondence with J. Rak regarding escrow agreements.	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/12/19	KBD	390	review correspondence from property manager regarding due diligence materials (.1).	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/15/19	KBD	390	study correspondence from A. Porter regarding due diligence materials (701 5th, 2909 78th, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett) (.2).	0.2	0.0333333	\$13.00
July 2019	Asset Disposition	07/16/19	KBD	390	study various due diligence materials, property updates, and correspondence regarding same (.4)	0.4	0.0666667	\$26.00
July 2019	Asset Disposition	07/16/19	KBD	390	review correspondence from purchaser and counsel (5955 and 67001 Sacramento) regarding escrow agreement and earnest money (.1).	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	telephone conference with A. Porter and real estate broker regarding purchaser issues following due diligence and negotiation (5955 Sacramento) and confer with M. Rachlis regarding same (.5)	0.5	0.5	\$195.00
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	KBD	390	Study draft motion to approve sale of properties (.3)	0.3	0.0375	\$14.63
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	Exchange correspondence with J. Rak regarding due diligence issue and information from property manager (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	study documentation regarding outstanding property expenses (.3)	0.3	0.05	\$19.50
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/31/19	KBD	390	Study correspondence regarding and confer with E. Duff relating to property manager expenses (.2)	0.2	0.0285714	\$11.14
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	Meeting with K. Duff, M. Rachlis, J. Rak, and receivership brokers to analyze and select winning bids in connection with the public sales of next tranche of receivership properties (2.2)	2.2	0.22	\$85.80
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	file fully executed purchase and sale agreements in appropriate electronic files for the second series of closings (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second tranche of properties (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/02/19	JR	140	Review email correspondence from property manager to our request to produce due diligence documents for the second tranche (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/02/19	JR	140	organize due diligence materials received from the property manager regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8)	5.8	0.725	\$101.50
July 2019	Asset Disposition	07/03/19	JR	140	Update and organize closing checklists for the second series of properties with various pertinent information related to closing (2.7)	2.7	0.3375	\$47.25
July 2019	Asset Disposition	07/08/19	JR	140	Draft closing checklists for the remainder of the second tranche of properties including collecting all the property information and data (3.6)	3.6	0.45	\$63.00
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with the underwriter regarding same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with K. Duff and broker regarding strict joint order escrow agreements for property (5955 and 6100 Sacramento) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	AEP	390	Begin second cycle through second sale series to inventory and review accuracy of all transaction documents prepared to-date and respond to various e-mail queries from prospective purchasers (1.2)	1.2	0.15	\$58.50
July 2019	Asset Disposition	07/12/19	AEP	390	review, inventory, and reorganize all due diligence documents received from management company and prepare detailed spreadsheet of all missing items still needed to be produced to prospective purchasers (3.5)	3.5	0.35	\$136.50
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	AEP	390	Prepare e-mail to property management company identifying all deficiencies in production of due diligence documentation.	0.8	0.1333333	\$52.00
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	AEP	390	teleconference with counsel for prospective purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) regarding results of inspection, requests for repair credits, and status of alleged building code violations (.4)	0.4	0.2	\$78.00
July 2019	Asset Disposition	07/16/19	JR	140	review email received from property manager regarding the due diligence documents relating to the second series of properties and save to corresponding electronic files (3.9)	3.9	0.4875	\$68.25
July 2019	Asset Disposition	07/17/19	AEP	390	review, inventory, analyze, and reorganize second set of utility and other invoices received from management company prior to due diligence production to prospective purchasers (2.1)	2.1	0.35	\$136.50
July 2019	Asset Disposition	07/17/19	AEP	390	review inspection reports received from prospective purchaser of receivership property in connection with proposed renegotiation of purchase price (.4)	0.4	0.2	\$78.00
July 2019	Asset Disposition	07/17/19	JR	140	save remainder of the due diligence documents into corresponding electronic files for properties in the second series (.9)	0.9	0.1125	\$15.75
July 2019	Asset Disposition	07/17/19	JR	140	Exchange correspondence with A. Porter advising that we received all the due diligence documents from property manager for current properties under contract in the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/18/19	AEP	390	communications with title companies regarding status of earnest money deposits and prepare separate e-mails to counsel for purchasers of all properties for which earnest money deposit had not yet been received (.7)	0.7	0.0777778	\$30.33
July 2019	Asset Disposition	07/18/19	AEP	390	prepare e-mail to counsel for purchaser of receivership property (5955 S Sacramento and 6001 S Sacramento) regarding rejection of demand for credit following due diligence review (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/18/19	AEP	390	teleconference with receivership brokers regarding renegotiation of purchase price of receivership properties (5955 S Sacramento and 6001 S Sacramento) (.3)	0.3	0.15	\$58.50
July 2019	Asset Disposition	07/18/19	AEP	390	Finish reviewing, analyzing, reorganizing, and inventorying second batch of utility invoices received from management company in connection with second series of sales (1.5)	1.5	0.1875	\$73.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	AEP	390	e-mail correspondence with title company regarding authenticity of attorney-signed strict joint order escrow agreements (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/18/19	AEP	390	teleconference with K. Duff and receivership brokers regarding purchase price credit demanded by purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) (.3)	0.3	0.15	\$58.50
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with A. Porter relating to same (.1)	0.1	0.0333333	\$4.67
July 2019	Asset Disposition	07/18/19	JR	140	review remainder of due diligence documents for properties (5955 and 6001 Sacramento, 7026 Cornell) prior to sending to buyer's counsel (.6)	0.6	0.2	\$28.00
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/19/19	AEP	390	prepare amended contract in connection with sale of property in second series (5955 S Sacramento) and circulate for execution with instructions (.2).	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/19/19	AEP	390	Finalize review of all due diligence materials received from management company and prepare e-mail to counsel for purchasers regarding method of production and extension of due diligence contingency periods (1.6)	1.6	0.2666667	\$104.00
July 2019	Asset Disposition	07/19/19	AEP	390	review title commitments issued by insurer and inform insurer of omitted special exception relating to lis pendens as well identity of proposed insureds and proposed policy values (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/19/19	JR	140	forward purchase and sale agreement to A. Porter regarding property (5955 Sacramento) (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with buyer's counsel and send all due diligence material for properties (5955 and 6001 Sacramento) (.4)	0.4	0.2	\$28.00
July 2019	Asset Disposition	07/19/19	JR	140	Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/22/19	AEP	390	correspondence with counsel for buyer of receivership property (5955 S Sacramento and 6001 S Sacramento) regarding modifications to purchase and sale contract (.1).	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with property manager relating to a request to send unit sizes for buildings currently under contract for the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/22/19	JR	140	review rent rolls received from property manager and identify apartment sizes for each unit in building (1.2)	1.2	0.2	\$28.00
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with real estate brokers same (.2).	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/23/19	AEP	390	review files and locate information regarding unit mixes at receivership properties (5955 S Sacramento and 6001 S Sacramento) for delivery to counsel for prospective purchaser (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/23/19	JR	140	confer with real estate brokers relating to unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/24/19	JR	140	review subsidized housing contracts in due diligence documents for properties (5955 and 6001 Sacramento) (.6)	0.6	0.3	\$42.00
July 2019	Asset Disposition	07/24/19	JR	140	review correspondence and exchange correspondence with buyer's counsel relating to same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/25/19	JR	140	Exchange correspondence with property manager inquiring about additional or updated due diligence documents relating to properties (6001 and 5955 Sacramento) (.2)	0.2	0.1	\$14.00
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/26/19	JR	140	extensive review of due diligence documents in preparation for closing and provide comments on missing items for properties (5955 and 6001 Sacramento), review rent rolls received from property manager, create certified rent roll, review any subsidized housing agreements for same (4.2)	4.2	2.1	\$294.00
July 2019	Asset Disposition	07/26/19	JR	140	review delinquency reports add delinquencies to certified rent roll (1.4)	1.4	0.7	\$98.00
July 2019	Asset Disposition	07/26/19	JR	140	review litigation documents and review utility bills from property manager regarding same (1.7).	1.7	0.85	\$119.00
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	begin preparation of motion to approve sales of properties in second marketing series (3.4).	3.4	0.425	\$165.75
July 2019	Asset Disposition	07/29/19	JR	140	review email correspondence from buyer counsel regarding a request for additional due diligence material (.2)	0.2	0.1	\$14.00
July 2019	Asset Disposition	07/29/19	JR	140	follow up email to property manager relating to same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/29/19	JR	140	review survey that have been received for various properties (.8)	0.8	0.08	\$11.20
July 2019	Asset Disposition	07/30/19	AEP	390	communications with K. Duff, J. Rak, and receivership property manager regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/30/19	AEP	390	communications with counsel for prospective purchasers of receivership property (5955 S Sacramento, 6001 S Sacramento, and 701 S 5th) regarding additional leases and housing assistance contracts to due diligence files (.2)	0.2	0.0666667	\$26.00
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	JR	140	follow up correspondence with buyer's counsel relating to additional due diligence documents for properties (5955 and 6001 Sacramento) (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/30/19	JR	140	follow up email correspondence to real estate broker relating to confirming apartment sizes (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/30/19	JR	140	further communication with the property manager and E. Duff relating to same (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with A. Porter regarding disclosure of any additional due diligence documents (.1)	0.1	0.05	\$7.00
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Claims Administration & Objections	07/01/19	KMP	140	conference with E. Duff regarding preparation of June reporting and details regarding various disbursements (.2).	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with J. Rak regarding due diligence materials and communications with property manager (.1)	0.1	0.0166667	\$6.50
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/13/19	KBD	390	motion to approve sale of properties and draft correspondence to A. Porter regarding same (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/23/19	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding allocation of property related costs, communications with lenders, and preparation of motions relating to sales of properties (1.5)	1.5	0.1875	\$73.13
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/01/19	KBD	390	Telephone conference with bank representative regarding wire transfer for property management costs (.1)	0.1	0.0166667	\$6.50
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Asset Disposition	08/01/19	AEP	390	read e-mails regarding request received from purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) for copies of insurance policies currently covering the buildings and other relief and respond thereto (.1).	0.1	0.05	\$19.50
August 2019	Asset Disposition	08/01/19	AEP	390	inventory all title commitments and surveys received to- date for second tranche of closings and update portfolio spreadsheet accordingly, communicate with title company regarding status of preparation of title commitments on second tranche of property sales, and prepare e-mail to title company and surveyor regarding current status of documents needed to close transactions (.5)	0.5	0.0625	\$24.38
August 2019	Asset Disposition	08/01/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/01/19	JR	140	Confer with K. Duff regarding correspondence with property manager regarding outline of unit sizes for closing (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/03/19	AEP	390	Read e-mail from counsel for purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) regarding status of pending eviction, review rent rolls, and prepare e-mail to management company regarding apparent absence of pending litigation (.2)	0.2	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/04/19	AEP	390	Review closing checklists for all second tranche properties, update portfolio spreadsheet, and create list of open items in connection with all upcoming sales (2.2)	2.2	0.275	\$107.25
August 2019	Asset Disposition	08/05/19	JR	140	begin drafting same for property (5955 Sacramento) (.8).	0.8	0.8	\$112.00
August 2019	Asset Disposition	08/06/19	AEP	390	Communications with counsel for purchaser of receivership property (5955 S Sacramento) and outside eviction counsel regarding status of compliance with payment plan by delinquent tenant (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/06/19	JR	140	Follow up correspondence with property manager regarding unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	JR	140	complete the rent rolls and review of updated leases for property (5955 Sacramento) (1.9)	1.9	1.9	\$266.00
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/08/19	AEP	390	update portfolio spreadsheet to include title commitment numbers for all remaining tranches, purchase prices and purchasers for first and second series of sales (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/08/19	AEP	390	Review files for all second series sales and modify to-do list of remaining outstanding items (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/08/19	AEP	390	communications with title insurer, surveyor, and J. Rak regarding coordination of title commitments and surveys and finalization of same (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/08/19	JR	140	exchange correspondence with A. Porter and title company representative regarding same (.6)	0.6	0.0666667	\$9.33
August 2019	Asset Disposition	08/08/19	JR	140	Review, update electronic folders and forward same to buyer's attorneys (2.7)	2.7	0.3	\$42.00
August 2019	Asset Disposition	08/08/19	NM	260	Create spreadsheet of outstanding known violations for properties being sold in the third tranche and correspond with A. Porter and J. Rak regarding the same.	0.5	0.05	\$13.00
August 2019	Asset Disposition	08/09/19	AEP	390	review surveys and title commitments associated with all 10 properties in second series and prepare e-mails to title insurers and surveyor regarding requested modifications (2.5).	2.5	0.3125	\$121.88
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	JR	140	Exchange correspondence with buyer attorneys' regarding forwarding title commitments for all properties in the second series, second and third tranche (.3)	0.3	0.0375	\$5.25
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/11/19	AEP	390	Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/12/19	AEP	390	review final drafts of surveys for all second series properties (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/12/19	AEP	390	review and analyze revised title commitments received from title insurer to reconcile special exceptions relating to encroachments with final drafts of surveys (.8)	0.8	0.1142857	\$44.57
August 2019	Asset Disposition	08/12/19	JR	140	Review email exchanges from A. Porter and title company (.3)	0.3	0.075	\$10.50
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/12/19	NM	260	Correspond with City attorney, A. Porter, and J. Rak regarding code violations and due diligence materials from the same for the third tranche of property sale.	0.4	0.04	\$10.40
August 2019	Asset Disposition	08/13/19	AEP	390	review amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/13/19	AEP	390	review second amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/14/19	AEP	390	e-mail communications with J. Rak regarding timing of ordering water certificates for closings of second series of receivership properties (.1)	0.1	0.0125	\$4.88
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/14/19	JR	140	Exchange correspondence with A. Porter relating to preparing water certificate applications and submitting to the title company for the second tranche of properties (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	JR	140	Exchange correspondence with A. Porter regarding assisting on the second motion to approve sales (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	JR	140	exchange correspondence with A. Porter regarding the second motion to approve sale and whether property with extended financing contingency will be included in same (.1).	0.1	0.0125	\$1.75
August 2019	Asset Disposition	08/28/19	AEP	390	Meeting with J. Rak regarding preparation of motion to approve second series of sales, status of waiver of special exceptions from title commitments for all second series properties, preparation of motion to approve fifth series of sales, review of preliminary drafts of closing documents, distribution of current title commitments and surveys to counsel for prospective purchasers of second series of receivership properties (6.4)	6.4	0.8	\$312.00
August 2019	Asset Disposition	08/28/19	AEP	390	communications with counsel for purchasers of receivership properties in second series of sales regarding timing of motions to approve sales and scheduling of closings (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with all buyer counsel relating to transmitting surveys and updated title commitments on properties in the second tranche (.4)	0.4	0.05	\$7.00
August 2019	Asset Disposition	08/28/19	JR	140	Assist A. Porter on the second sixth, and eight motions to approve sales (5.7)	5.7	0.6333333	\$88.67
August 2019	Asset Disposition	08/29/19	JR	140	assist in drafting the second motion to approve sales (2.4)	2.4	0.3	\$42.00
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	organize commission statements received from real estate broker for the second tranche and update our closing checklists and closing figures (.7).	0.7	0.0875	\$12.25
August 2019	Business Operations	08/01/19	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding wire for property manager invoices and review of related documents (.6)	0.6	0.1	\$39.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	ED	390	email correspondence with insurance broker and A. Porter relating to inquiries from property purchaser and another unrelated party regarding insurance coverage (.2)	0.2	0.1	\$39.00
August 2019	Business Operations	08/02/19	ED	390	Email correspondence with accountants regarding date to reflect payment of property manager invoices (.2)	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/02/19	ED	390	review of insurance coverage documents relating to same (.1)	0.1	0.05	\$19.50
August 2019	Business Operations	08/02/19	ED	390	and reply to property manager correspondence regarding same (.1)	0.1	0.0166667	\$6.50
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/07/19	KBD	390	Exchange correspondence regarding sale of properties, credit bidding results, and motion to approve sales.	0.2	0.025	\$9.75
September 2019	Asset Disposition	09/10/19	KBD	390	study draft motion to approve sale of properties and draft correspondence to A. Porter regarding exhibits (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	KBD	390	exchange correspondence with A. Porter regarding items to be addressed in connection with motion to approve sales (.1).	0.1	0.0125	\$4.88
September 2019	Asset Disposition	09/12/19	KBD	390	Study draft motion to approve sale of properties (.5)	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	KBD	390	confer and exchange correspondence with M. Rachlis, A. Porter, and N. Mirjanich regarding same (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/01/19	AEP	390	Communications with title companies regarding corrections and revisions to title commitments and title invoices associated with closings of second series of sales, review revised commitments and invoices and update portfolio spreadsheet and individual closing checklists (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/01/19	AEP	390	review all commission statements received from receivership broker [SVN Chicago Commercial] and request revised statements in connection with properties for which commission figures were erroneous (.5)	0.5	0.0555556	\$21.67
September 2019	Asset Disposition	09/01/19	AEP	390	review electronic docket and e-mails received from A. Watychowicz and download all pleadings and orders germane to credit bidding procedures in anticipation of preparation of motion to approve sales (.8).	0.8	0.1	\$39.00
September 2019	Asset Disposition	09/03/19	JR	140	Review draft closing documents for second tranche with updates to title dates and modifications to closing dates (2.3)	2.3	0.2875	\$40.25
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/05/19	NM	260	Correspond with K. Duff regarding meeting with broker on credit bids and filing the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	correspond with A. Watychowicz regarding service list for the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	correspond with J. Rak regarding the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/06/19	AW	140	Research and prepare service list for sale of second tranche (2.8)	2.8	0.35	\$49.00
September 2019	Asset Disposition	09/06/19	AW	140	confer with N. Mirjanich regarding email to interested parties, timing of filing and service, and other issues related to finalizing second tranche motion (.2).	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/06/19	NM	260	create service list and draft emails for the same with A. Watychowicz for the second motion to approve sales (1.5).	1.5	0.1875	\$48.75
September 2019	Asset Disposition	09/08/19	AEP	390	review title invoices for all properties and compute agency fees, review commission statements received from receivership broker and reconcile same, and enter all appropriate figures into motion (2.2).	2.2	0.275	\$107.25
September 2019	Asset Disposition	09/08/19	AEP	390	Study draft motion to approve second series of sales and proofread, edit, and revise same (.6)	0.6	0.075	\$29.25
September 2019	Asset Disposition	09/09/19	AEP	390	Review title exceptions for all properties in second series of properties and prepare proposed judicial order authorizing sales of same (2.7)	2.7	0.3375	\$131.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/10/19	AEP	390	Communications with title companies to obtain approval of proposed form of order authorizing sales of second series of properties and to check on status of hold harmless letters associated with title exceptions (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/10/19	AEP	390	proofread, edit, and revise final draft of motion and circulate to team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/10/19	AEP	390	assemble all exhibits to motion to approve sales and create appendix to brief (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	AEP	390	Read pleadings and orders in connection with credit bidding procedures and work on draft motion to approve sales of properties in second series.	2.5	0.3125	\$121.88
September 2019	Asset Disposition	09/11/19	NM	260	study lien filed against Houston property and revise service list for both the motion to approve the sale of the second tranche and the process with the Houston property (.3)	0.3	0.0333333	\$8.67
September 2019	Asset Disposition	09/12/19	AEP	390	prepare new paragraphs of brief regarding effect of lis pendens on second motion to approve sales (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	AEP	390	discuss potential revisions, including credit bid and notice issues, with K. Duff, M. Rachlis, and N. Mirjanich (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/12/19	AEP	390	make final revisions to motion papers based on discussion with team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	AEP	390	proofread, edit, and revise entire set of motion papers, including proposed order (1.6)	1.6	0.2	\$78.00
September 2019	Asset Disposition	09/12/19	AW	140	Continue work on preparation of service list for purpose of serving motions to approve sale of properties (.9)	0.9	0.1125	\$15.75
September 2019	Asset Disposition	09/12/19	MR	390	Review sales motions and comment on same (1.0)	1.0	0.125	\$48.75
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/13/19	AW	140	attention to second motion to approve sale of properties, revisions to same, and review of exhibits (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/13/19	AW	140	serve motion for sale on all known investors (.6)	0.6	0.075	\$10.50
September 2019	Asset Disposition	09/13/19	AW	140	finalize motion, file on line, and serve as per service list (.3)	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/13/19	MR	390	Attention to submission of various motions for filing and review and follow up regarding same.	1.2	0.1333333	\$52.00
September 2019	Asset Disposition	09/13/19	NM	260	study second motion to approve property sales and motion to approve Houston sale process and correspond with A. Watychowicz regarding the same and service (1.0).	1.0	0.125	\$32.50
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with property manager regarding due diligence documents received for the second series of properties and missing utility bills (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/16/19	JR	140	begin review of the due diligence documents for five properties under contract in the second series, review leases and compare to rent roll (6.3)	6.3	0.7875	\$110.25
September 2019	Asset Disposition	09/17/19	AEP	390	prepare e-mail to counsel for all purchasers of properties subject to second motion to approve sales regarding anticipated closing dates (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/17/19	NM	260	study the same and draft responses to the same (1.7)	1.7	0.2125	\$55.25
September 2019	Asset Disposition	09/17/19	NM	260	Correspond with A. Watychowicz regarding responses to correspondence received in connection with service of second sales motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/18/19	AEP	390	update portfolio spreadsheet and prepare e-mail to surveyor regarding current estimated timetable for closings (.2)	0.2	0.02	\$7.80
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with K. Pritchard regarding wire instructions for EquityBuild accounts for series 2 closings (.1)	0.1	0.0125	\$1.75
September 2019	Asset Disposition	09/18/19	JR	140	prepare excel spreadsheet outlining and updating closing documents in preparation for closing (1.5)	1.5	0.1875	\$26.25
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with title companies regarding closings and request update on water certifications (.3)	0.3	0.06	\$8.40
September 2019	Asset Disposition	09/18/19	JR	140	update property tax applications online for properties in the second tranche (.5).	0.5	0.0625	\$8.75
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/18/19	KMP	140	Prepare list of wire transfer instructions for certain properties in connection with anticipated closings and communications with J. Rak regarding same.	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/18/19	NM	260	Correspond with K. Duff regarding investor objection to second sales approval motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/18/19	NM	260	correspond with A. Watychowicz regarding responding to the same (.6).	0.6	0.075	\$19.50
September 2019	Asset Disposition	09/19/19	NM	260	Correspond with A. Watychowicz regarding questions by stakeholders in connection with sales motions.	0.3	0.0375	\$9.75
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	JR	140	update closing documents for properties in the second series in preparation for sale (2.9).	2.9	0.3625	\$50.75
September 2019	Asset Disposition	09/25/19	NM	260	Correspond with A. Watychowicz regarding notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions (.2)	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/26/19	JR	140	update closing documents for properties (7834 S. Ellis, 3030 E. 79th and 5955 S. Sacramento) in the second series in preparation for closing (3.3).	3.3	1.1	\$154.00
September 2019	Asset Disposition	09/30/19	JR	140	Review emails relating to appraisals, due diligence materials for the second series of properties and value estimations (.3)	0.3	0.0375	\$5.25
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	study claims submitted against properties in second tranche of sales in connection with motion and to create a service list for those entitled to notice (2.0).	2.0	0.25	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73
September 2019	Claims Administration & Objections	09/18/19	AW	140	respond to emails from claimants regarding their claims and related properties (1.1)	1.1	0.1375	\$19.25
September 2019	Claims Administration & Objections	09/18/19	AW	140	Communicate with N. Mirjanich regarding responses to emails relating to second motion for approval of sale (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/01/19	KBD	390	Confer with A. Porter and J. Rak regarding property sale planning (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/10/19	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreements for properties without credit bids (.4)	0.4	0.0444444	\$17.33
October 2019	Asset Disposition	10/15/19	KBD	390	study correspondence from A. Porter regarding status of property sales and exchange correspondence regarding purchase and sale agreements (.2).	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	KBD	390	telephone conference with and study correspondence from real estate broker regarding approval of sales and closing plans (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	KBD	390	study correspondence from A. Porter regarding closings for sales of properties (.1).	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/23/19	KBD	390	confer with J. Rak regarding water payments and closing certificates for upcoming sales (.1).	0.1	0.02	\$7.80
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	attention to payments for utilities and insurance (.3)	0.3	0.06	\$23.40
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/01/19	AEP	390	request for approval of all closing documents for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/01/19	AEP	390	request for updated title invoices for "green" series (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/01/19	JR	140	further email exchange with title company regarding approval of various closing documents of the second series of properties (.5).	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/01/19	JR	140	work with A. Porter relating to review of closing of the second series of properties, various updates to closing documents, review of title commitments and creating a to-do list (3.8)	3.8	0.475	\$66.50
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with title company relating to various invoice updates regarding the second series of properties (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/02/19	AEP	390	Teleconference with receivership broker regarding credit bid issues and preparation of e-mail to counsel for second series of buyers regarding status of judicial approval of motion to sell, and timing of anticipated future closings (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/02/19	JR	140	review special exceptions on title commitment for same (.7)	0.7	0.2333333	\$32.67
October 2019	Asset Disposition	10/02/19	JR	140	update closing checklists regarding same (.5).	0.5	0.1666667	\$23.33
October 2019	Asset Disposition	10/02/19	JR	140	updates to various closing documents per A. Porter for the second series of properties (3030E. 79th, 5955 S. Sacramento, 6001 S. Sacramento) (4.5)	4.5	1.5	\$210.00
October 2019	Asset Disposition	10/03/19	AEP	390	review e-mail from title company regarding non-compliance of certain EquityBuild seller documents with title company requirements (.1).	0.1	0.0111111	\$4.33
October 2019	Asset Disposition	10/03/19	JR	140	continue updating closing documents for the second series of properties in preparation for sale (1.8)	1.8	0.225	\$31.50
October 2019	Asset Disposition	10/03/19	JR	140	begin review of the received documents from property manager for various properties in the second series regarding same (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to all counsel for purchasers of properties in second sales tranche regarding briefing scheduling on motion to approve sales and anticipated closing dates (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	JR	140	update ALTA Statements for the second series of properties per title company request (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/09/19	NM	260	Correspond with receivership team regarding second sales motion and Houston motion (1102 Bingham) and next steps (.2)	0.2	0.0222222	\$5.78
October 2019	Asset Disposition	10/10/19	NM	260	Prepare draft order on motions regarding properties and email correspondence to Judge Lee proposed order regarding entry of orders.	0.5	0.0625	\$16.25
October 2019	Asset Disposition	10/14/19	JR	140	update closing checklists for properties (6001 and 5955 S. Sacramento) relating to post closing buyer information (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with K. Duff and broker signing and forwarding contracts for series 4 properties (.6)	0.6	0.12	\$16.80
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with broker relating to escrow agreements for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to all counsel for purchasers of receivership properties attaching court order and providing explanation regarding scheduling of next round of closings (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/15/19	JR	140	prepare wire instructions for series 4 and forward to broker (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to water certifications that need to be ordered after court approval of sale of the second series (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/15/19	JR	140	update EquityBuild spreadsheet with new information for series 4 properties (.5)	0.5	0.1	\$14.00
October 2019	Asset Disposition	10/16/19	AEP	390	read and reply to e-mail from title company regarding alleged need for copies of deeds in connection with submission of application for full payment certificate (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to title company requesting closing confirmations for specified closing dates associated with all receivership properties in second tranche of second closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mails to counsel for purchasers of all properties in second tranche of closings regarding closing dates (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	JR	140	follow up with buyer relating to buyer information in preparation for closing (.1).	0.1	0.0333333	\$4.67
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	work with A. Porter relating to the preparation for closing of the second tranche (3.4)	3.4	0.425	\$59.50
October 2019	Asset Disposition	10/17/19	AEP	390	review title commitments for all receivership properties in second tranche of closings and prepare e-mails to title insurer regarding removal of remaining unpermitted special exceptions (.6).	0.6	0.075	\$29.25
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	review water certificate applications and send same to the title companies for the second series properties in preparation for closing (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/17/19	JR	140	prepare all due diligence documents with expiration periods on contracts that are fully executed for series 4 (.4)	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/18/19	AEP	390	respond to title company request for contact information for lenders for prospective purchasers (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/18/19	AEP	390	prepare e-mail to K. Duff and N. Mirjanich regarding order authorizing sales of second tranche of properties (.1)	0.1	0.0125	\$4.88
October 2019	Asset Disposition	10/18/19	AEP	390	respond to various requests for information from title company and counsel for prospective purchasers regarding lender information and scheduling matters (.4).	0.4	0.08	\$31.20
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter regarding water certifications and the title company requirements (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/18/19	JR	140	update all water certifications for the second tranche and provide to title companies (1.2)	1.2	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter and title company relating to same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/21/19	AEP	390	correspondence with counsel for purchaser of receivership properties (5955 and 6001 S Sacramento) regarding inability to expedite closing dates until water certificates received and correspondence with property tax reduction counsel regarding payment of invoices (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/21/19	AEP	390	correspondence with counsel for purchaser of receivership properties (5955 and 6001 S Sacramento) regarding receipt of full payment certificates and scheduling of expedited closings (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/21/19	JR	140	exchange correspondence with property manager and A. Porter regarding updates to due diligence documents in preparation for closing of properties (5955 and 6001 Sacramento) (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/22/19	JR	140	review and organize updated rent rolls from property manager for properties (5955 and 6001 Sacramento) (.2)	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/23/19	JR	140	exchange correspondence with broker relating to closing confirmations for the second tranche (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/24/19	AEP	390	read and respond to e-mails from counsel for purchaser of receivership properties (5955 and 6001 S Sacramento) regarding nominee titleholder, update master spreadsheet accordingly, and send e-mail to title company requesting revised commitments (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/25/19	JR	140	update closing checklists with buyer's counsel information for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/25/19	JR	140	exchange correspondence with A. Porter relating to due diligence extension for series 4 properties under contract (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/27/19	AEP	390	prepare e-mails to property managers regarding scheduled closing dates of properties (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/27/19	JR	140	email exchange relating to estimated net proceeds relating to the second series of properties closing soon (.1).	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/29/19	AEP	390	review and update closing checklists and transaction documents for properties in second series of sales (3030 E 79th, 5955 S Sacramento, 6001 S Sacramento, 7026 S Cornell, and 7301 S Stewart) (2.2)	2.2	0.44	\$171.60
October 2019	Asset Disposition	10/29/19	JR	140	confer with A. Porter relating to the sale of properties in the second series and discuss finalizing of closing documents (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/29/19	JR	140	follow up communication with title company relating to status of water certifications (.1)	0.1	0.0333333	\$4.67
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with buyer's counsel relating to updates to notices to tenants on various properties in the second series that are closing soon (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with property managers relating to updates to rent rolls in preparation for closing (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/29/19	JR	140	make updates to same (.6).	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/29/19	KMP	140	Conferences with K. Duff and J. Rak regarding properties set for closing and confirming set-up of Receiver's accounts for sales proceeds relating to same, and confirming wire transfer instructions.	0.3	0.0428571	\$6.00
October 2019	Asset Disposition	10/29/19	NM	260	Correspond with A. Porter regarding code violations on properties closing in November 2019 (.1)	0.1	0.0142857	\$3.71
October 2019	Asset Disposition	10/30/19	JR	140	Review emails and save various documents in corresponding electronic folders including titles and surveys (.6)	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/30/19	JR	140	follow up with the water department at title company relating to water certifications for second series (.3)	0.3	0.0375	\$5.25
October 2019	Asset Disposition	10/30/19	JR	140	exchange correspondence with property manager relating to rent roll updates in preparation for closing (.1)	0.1	0.0142857	\$2.00
October 2019	Asset Disposition	10/30/19	NM	260	Correspond with A. Porter and real estate broker regarding code violations on properties closing in November 2019.	0.2	0.0285714	\$7.43
October 2019	Asset Disposition	10/31/19	AEP	390	Respond to title company requests for information regarding judicial orders necessary to insure title (.2)	0.2	0.1	\$39.00
October 2019	Asset Disposition	10/31/19	AEP	390	review and approve notices to tenants associated with sales of receivership properties (5955 and 6001 S Sacramento) (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/31/19	JR	140	further modify notice to tenants for properties per buyer's counsel request for properties (5995 & 6001 Sacramento) (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/31/19	JR	140	review updated rent roll and amend notice to tenants for various properties in the second series and send to buyer's counsel and property manager for signature before sending out to tenants (2.5)	2.5	0.3125	\$43.75
October 2019	Asset Disposition	10/31/19	JR	140	Review various emails regarding upcoming closings (.5)	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/31/19	JR	140	confer with A. Porter relating to closings of the second tranche and water certifications relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	exchange communication with the title Company relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	exchange correspondence with the title company regarding name of buyer taking title (.1)	0.1	0.05	\$7.00
October 2019	Business Operations	10/02/19	ED	390	Email correspondence with property manager and accountant regarding tracking of utility bills for properties with negative cash balances (.1)	0.1	0.02	\$7.80
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/07/19	ED	390	Review of documentation and correspondence relating to utility bills, payment plans, account requirements (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/07/19	ED	390	email correspondence with K. Pritchard and accountant regarding same (.3).	0.3	0.06	\$23.40
October 2019	Business Operations	10/07/19	KMP	140	prepare forms for funds transfers to property manager for past due utility bills, and communication with K. Duff, bank representative, and further with property manager regarding same (.8)	0.8	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/21/19	ED	390	Email correspondence with property manager and K. Pritchard regarding funds required for operations (.2)	0.2	0.025	\$9.75
October 2019	Business Operations	10/21/19	ED	390	review and analysis of documentation regarding same (1.1).	1.1	0.1375	\$53.63
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	KMP	140	prepare email memorandum to E. Duff recapping funds recently transferred to property manager for various building expenses, and study communications with property manager regarding same (.4).	0.4	0.05	\$7.00
October 2019	Business Operations	10/22/19	KMP	140	Prepare wire request for transfer of funds to property manager for various building expenses, and communications with K. Duff, E. Duff, bank representative and property manager regarding same.	0.4	0.05	\$7.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/30/19	ED	390	Email correspondence and review of related reports and records relating to funds requested by property manager for property expenses (.4)	0.4	0.05	\$19.50
October 2019	Business Operations	10/30/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0125	\$4.88
November 2019	Asset Disposition	11/01/19	KBD	390	Study correspondence from A. Porter and title company representative regarding questions relating to EB.	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/04/19	KBD	390	study order granting motion to sell properties (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/05/19	KBD	390	Work through closing documents with A. Porter and J. Rak (5955 Sacramento and 6001 Sacramento) (.5)	0.5	0.25	\$97.50
November 2019	Asset Disposition	11/06/19	KBD	390	exchange correspondence with bank and K. Pritchard regarding net sales proceeds (.2).	0.2	0.1	\$39.00
November 2019	Asset Disposition	11/14/19	KBD	390	Draft correspondence to A. Porter regarding motion to approve listing properties for sale.	0.2	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with J. Rak regarding methodology for collecting rent roll and delinquency information and prorating rents at closings (.1)	0.1	0.0142857	\$5.57
November 2019	Asset Disposition	11/01/19	JR	140	Exchange communication with property manager relating to emails regarding tenant's work orders that need updating (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/01/19	JR	140	preparation of all closing documents for signature (2.3).	2.3	0.3285714	\$46.00
November 2019	Asset Disposition	11/01/19	NM	260	revise and send to court for entry of same and correspond with K. Duff and courtroom deputy regarding the same (.5).	0.5	0.0625	\$16.25
November 2019	Asset Disposition	11/01/19	NM	260	Correspond with A. Watychowicz and A. Porter regarding order for second tranche of sales (.2)	0.2	0.0222222	\$5.78
November 2019	Asset Disposition	11/03/19	JR	140	exchange correspondence with property manager relating to same (.1).	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/03/19	JR	140	Review and update various closing documents for closing of properties in the second tranche (5955 and 6001 Sacramento) (6.4)	6.4	3.2	\$448.00
November 2019	Asset Disposition	11/04/19	AEP	390	prepare seller documents for imminent closing of sale of receivership properties (5955 S Sacramento and 6001 S Sacramento) (2.1).	2.1	1.05	\$409.50
November 2019	Asset Disposition	11/04/19	JR	140	Final review of documents in preparation for closing (.6)	0.6	0.0857143	\$12.00
November 2019	Asset Disposition	11/04/19	JR	140	exchange correspondence with property managers with confirmation of closings regarding properties (5955 and 6001 Sacramento) and follow up on updates to rent roll for closing (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/04/19	JR	140	review documents received from property manager for additional and future properties and closings (5955 & 6001 Sacramento) (.5)	0.5	0.25	\$35.00
November 2019	Asset Disposition	11/04/19	MR	390	Review order on sales and conferences with K. Duff regarding same and closing related issues.	0.5	0.0625	\$24.38
November 2019	Asset Disposition	11/04/19	SZ	110	Obtain Certified Revised Order Granting Receiver's Second Motion for Approval of the Sale of Certain Real Estate and Avoidance of Certain Mortgages, Liens, Claims, and Encumbrances to be used in the sale of properties.	0.7	0.0875	\$9.63
November 2019	Asset Disposition	11/05/19	AEP	390	Review, analyze, discuss, and revise final rent rolls and oversee execution of all transaction documents associated with imminent closing of sale of receivership properties (5955 S Sacramento and 6001 S Sacramento) (2.5)	2.5	1.25	\$487.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/05/19	AEP	390	attend closings of sales of both properties (5.0)	5.0	2.5	\$975.00
November 2019	Asset Disposition	11/05/19	JR	140	follow up with property manager regarding eviction proceeding court documents that must be provided at closing to the buyer (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	attend closing for same (5.0)	5.0	2.5	\$350.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with buyer and buyer's counsel regarding updated due diligence documents for properties (5955 and 6001 Sacramento) (.1)	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/05/19	JR	140	attend signing of documents for properties (5955 & 6001 Sacramento) (.6)	0.6	0.3	\$42.00
November 2019	Asset Disposition	11/05/19	JR	140	[Continuation of time entry] Final review and update of closing documents for properties (5955 & 6001 Sacramento) (.8)	0.8	0.4	\$56.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with buyer's counsel regarding rent roll for property (5955 Sacramento) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	further correspondence with the title company regarding delivery of fully executed settlement statement (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/06/19	AEP	390	attend second and final sessions of closings of sales of receivership properties (5955 S Sacramento and 6001 S Sacramento) (1.6)	1.6	0.8	\$312.00
November 2019	Asset Disposition	11/06/19	JR	140	follow up correspondence with the collection manager at the management company regarding documented tenant court proceeding documents (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/06/19	JR	140	follow up correspondence with the closer at the title company regarding wire confirmation for property (.1)	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/06/19	KMP	140	Communications with K. Duff and J. Rak regarding proceeds from sale of properties and follow up with bank representative to confirm same.	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/07/19	JR	140	exchange correspondence with broker relating to settlement statements for various properties that closed (.2)	0.2	0.0666667	\$9.33
November 2019	Asset Disposition	11/07/19	KMP	140	follow up with bank representative to confirm receipt of proceeds from sale of properties (.1).	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	phone conference with real estate broker relating to recent closings, future closings and expectations (.7)	0.7	0.1166667	\$16.33
November 2019	Asset Disposition	11/15/19	JR	140	exchange emails with real estate broker relating to same (.1)	0.1	0.0166667	\$2.33
November 2019	Asset Disposition	11/15/19	JR	140	prepare notices to tenants for all properties in the second tranche that recently sold (2.0).	2.0	0.2857143	\$40.00
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/19/19	JR	140	organize all closing documents into electronic files for properties (5955 Sacramento, 6001 Sacramento, 7026 Cornell and 7301 Stewart) (2.3)	2.3	0.575	\$80.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Asset Disposition	11/25/19	AEP	390	teleconference with counsel for purchaser of property (5955 S Sacramento) regarding potential request for credit for broken boiler (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Business Operations	11/06/19	KMP	140	telephone conference with insurance broker regarding anticipated termination of insurance coverage for several properties in process of being sold (.1)	0.1	0.02	\$2.80
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/20/19	KBD	390	exchange correspondence with property manager regarding property utility expenses (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston) (.2).	0.2	0.05	\$19.50
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	JR	140	review, organize and update closing checklists for various properties in the portfolio with updated information for onsite property managers (2.9)	2.9	0.58	\$81.20
December 2019	Asset Disposition	12/03/19	JR	140	exchange correspondence with property managers requesting same (.2)	0.2	0.04	\$5.60
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence to A. Porter relating status on closing documents for series 4 properties (.1)	0.1	0.02	\$2.80
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/20/19	KMP	140	study communications with property manager regarding request for payment of additional utility bills, prepare check for same, and confer with K. Duff regarding same (.3).	0.3	0.075	\$10.50
December 2019	Business Operations	12/20/19	KMP	140	Prepare requests for transfer of funds to property manager for property management expenses and payment of utilities at various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston), and to financing company for installment payment on premium financing agreement, and communications with K. Duff and bank representative relating to same (.6)	0.6	0.15	\$21.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	KMP	140	Communicate with property manager regarding request for funds for payment of utility bills for various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston, 8000 Justine, 2736 W 64th) (.2)	0.2	0.0333333	\$4.67
January 2020	Business Operations	01/06/20	KMP	140	prepare forms for wire transfer relating to same and to payment for insurance premium finance agreement and communications with K. Duff and bank representative regarding same (.5)	0.5	0.0833333	\$11.67
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/31/20	KMP	140	prepare forms for transfers of funds to property manager for utility bills, to financial organization for premium installments (.4)	0.4	0.1	\$14.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property managers regarding post-closing reconciliation for various properties (.3)	0.3	0.0375	\$5.25
February 2020	Asset Disposition	02/28/20	JR	140	further email communication with E. Duff specific to properties which closed related to the post-reconciliation request (.2)	0.2	0.05	\$7.00
February 2020	Business Operations	02/04/20	KMP	140	Revise spreadsheet detailing property managers' reimbursement requests and confer with K. Duff regarding same (.4)	0.4	0.05	\$7.00
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/31/20	KBD	390	exchange correspondence with E. Duff regarding post-closing reconciliation proceeds (.1).	0.1	0.0333333	\$13.00
March 2020	Asset Disposition	03/03/20	ED	390	Email correspondence with J. Rak and K. Duff regarding closing of property manager's operating accounts for sold properties (2909-19 E 78th, 5955-59 Sacramento, 6001-05 Sacramento, 7026 S Cornell Ave).	0.2	0.05	\$19.50
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/03/20	JR	140	exchange communication with property manager regarding post-closing reconciliation accounts and outstanding balances for tenant and payment agreement (.3)	0.3	0.075	\$10.50
March 2020	Asset Disposition	03/03/20	JR	140	exchange correspondence with E. Duff regarding same (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with property manager and E. Duff regarding post-closing reconciliation amounts for various properties (.2)	0.2	0.0666667	\$9.33
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/31/20	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding funds transfer from accounts relating to sold properties (5955 S Sacramento, 6001-05 S Sacramento, 7026-42 S Cornell).	0.2	0.0666667	\$26.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/02/20	KBD	390	review analysis of property expenses (.2)	0.2	0.0285714	\$11.14
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/19/20	JRW	260	Telephone conference with collections counsel and related communication with K. Duff (.2)	0.2	0.0285714	\$7.43
August 2020	Business Operations	08/20/20	JRW	260	confer with collections counsel, cursory review of orders and related email to A. Porter (.3)	0.3	0.0428571	\$11.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Claims Administration & Objections	09/04/20	KBD	390	exchange correspondence with J. Wine regarding judgment orders and communication with collection counsel (431 E 42nd Pl, 8342 S Ellis, 5955 Sacramento) (.3)	0.3	0.1	\$39.00
September 2020	Asset Disposition	09/01/20	JR	140	perform search regarding same and draft a spreadsheet regarding same (1.5)	1.5	0.375	\$52.50
September 2020	Asset Disposition	09/01/20	JR	140	follow up correspondence with A. Watychowicz regarding request to provide property information and motions filed related to lender objections (.2)	0.2	0.05	\$7.00
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/20/20	AEP	390	Review and analyze administrative orders entered in numerous cases involving receivership properties (5955 S Sacramento, 7748 S Ellis, 7600 S Kingston, 431 E 42nd, and 7109 S Calumet) and update litigation spreadsheet (.6)	0.6	0.12	\$46.80
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Claims Administration & Objections	09/11/20	JRW	260	exchange correspondence with A. Porter regarding response to collections counsel (431 E. 42nd and 5955 Sacramento) (.1).	0.1	0.05	\$13.00
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remaining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/26/21	JP	95	Review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (5955 S Sacramento Avenue) (.9)	0.9	0.9	\$85.50
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/12/21	SZ	110	Continued to review claims (1700-08 W Juneway Terrace, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7237-43 S Bennett Avenue) and update with information about independent contractors and trade consultants.	5.0	0.625	\$68.75
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

EquityBuild - Property Allocation Summary

Property: **6001-05 S Sacramento Avenue**  
 General Allocation % (Pre 01/29/21): **0.5466404%**  
 General Allocation % (01/29/21 Onward, Claims Only): **0.5874028026%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>59</b>	<b>6001-05 S Sacramento Avenue</b>	<b>21.73</b>	<b>\$ 5,882.22</b>	<b>76.23</b>	<b>\$ 18,019.69</b>	<b>97.96</b>	<b>\$ 23,901.90</b>
	Asset Disposition [4]	1.15	\$ 376.40	60.15	\$ 14,026.61	61.30	\$ 14,403.01
	Business Operations [5]	1.16	\$ 347.47	9.54	\$ 2,904.56	10.70	\$ 3,252.03
	Claims Administration & Objections [6]	19.43	\$ 5,158.35	6.53	\$ 1,088.51	25.96	\$ 6,246.86

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **76.23**

**Specific Allocation Fees:** **\$ 18,019.69**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/20/18	KBD	390	study correspondence from A. Porter and K. Pritchard regarding property tax bills (.2)	0.2	0.0666667	\$26.00
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/20/18	KMP	140	Communications with A. Porter and K. Duff regarding redemption of properties for which tax bills were sold.	0.6	0.2	\$28.00
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/24/18	KBD	390	review correspondence from K. Pritchard and banking representative regarding cashiers checks for real estate tax payments (.1)	0.1	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/04/18	AW	140	Attention to invoice from Cook County office regarding three properties (.1)	0.1	0.0333333	\$4.67
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/25/18	AW	140	go to Cook County Clerk's Office to submit three redemption payments (1.1)	1.1	0.3666667	\$51.33
October 2018	Business Operations	10/25/18	AW	140	communicate with A. Porter regarding redemption payments for three properties (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/12/18	KBD	390	Office conference with and review correspondence from N. Mirjanich and property manager representative regarding building court violation notice and property inspections (.3)	0.3	0.1	\$39.00
November 2018	Business Operations	11/14/18	KBD	390	study various correspondence from property manager regarding financial reporting, rent, and heat complaint case (.4)	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	KBD	390	Study certificates of real estate tax payments from recorder of deeds (.1)	0.1	0.0333333	\$13.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/18/18	KBD	390	review correspondence from N. Mirjanich regarding heat case (6001 Sacramento) (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/07/18	NM	260	correspond with SEC and the property managers regarding outstanding City violations, payment of same, and deadlines to submit permits for porches (.9)	0.9	0.1285714	\$33.43
November 2018	Business Operations	11/12/18	NM	260	update City litigation spreadsheet to reflect two new violations and correspond with property managers regarding same (.6).	0.6	0.3	\$78.00
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/15/18	NM	260	exchange correspondence with City attorney regarding buildings matter up today (.2).	0.2	0.2	\$52.00
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
December 2018	Asset Disposition	12/28/18	KBD	390	draft correspondence to real estate broker and A. Porter regarding real estate sale contract and finalizing list for next group of properties to sell (.1).	0.1	0.0125	\$4.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Asset Disposition	01/22/19	NM	260	correspond with K. Duff regarding property sales (.5).	0.5	0.0625	\$16.25
January 2019	Asset Disposition	01/24/19	NM	260	Revise motion to approve the process for the sale of the second round of properties (.2)	0.2	0.025	\$6.50
January 2019	Asset Disposition	01/25/19	NM	260	Revise motion to approve the process for the sale of the second round of properties and send to K. Duff, M. Rachlis, and A. Porter for comment (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property mangers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	NM	260	correspond with broker regarding approval of the second and third tranches of sale and publication notice for same (.2)	0.2	0.0222222	\$5.78
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Asset Disposition	04/22/19	NM	260	study publication notice and time frame for same (.1)	0.1	0.0111111	\$2.89
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	AEP	390	Read e-mails regarding payment to property manager in connection with porch improvement work to be performed at receivership properties in fourth marketing tranche and prepare e-mail to property manager regarding production of supporting documentation (.2)	0.2	0.04	\$15.60
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/11/19	KMP	140	Prepare wire transfer request form for wire to property manager for building expenses and communications with K. Duff and bank representative regarding same.	0.3	0.075	\$10.50
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	NM	260	Study correspondence relating to procedures for second tranche of property sales and correspond with K. Duff regarding same and publication notice (.5)	0.5	0.05	\$13.00
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/21/19	MR	390	and conferences regarding same (.2).	0.2	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	MR	390	Review orders approving sales and emails on bidding procedures (.4)	0.4	0.05	\$19.50
May 2019	Asset Disposition	05/21/19	NM	260	exchange correspondence relating to court orders on third and fourth sales motions (.1)	0.1	0.0125	\$3.25
May 2019	Asset Disposition	05/30/19	JR	140	Work on drafting of motion to approve sale for the second tranche with A. Porter (2.6)	2.6	0.325	\$45.50
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/30/19	NM	260	revise publication notice to reflect same and correspond with K. Duff on same (.3).	0.3	0.0333333	\$8.67
May 2019	Asset Disposition	05/31/19	JR	140	office conference with A. Porter regarding same (1.6)	1.6	0.2	\$28.00
May 2019	Asset Disposition	05/31/19	JR	140	assist in drafting motion to approve sale for the second tranche (.6)	0.6	0.075	\$10.50
May 2019	Asset Disposition	05/31/19	NM	260	Revise publication notice to reflect marketing of properties in second and third tranches of sales and correspond with K. Duff, A. Porter, and J. Rak regarding same (.8)	0.8	0.08	\$20.80
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager requesting additional detail [regarding outstanding utility bills and other accounts payable] (.4)	0.4	0.0666667	\$26.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	Work on newspaper publication in connection with property sales (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	Discuss publication notice for property sales and study publication and cost information relating to same (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/24/19	KBD	390	Exchange correspondence with A. Porter regarding status and completion of purchase and sale agreements for listed properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	work on closing documents and preparation for motion to approve sale of properties (.5).	0.5	0.0625	\$24.38
June 2019	Asset Disposition	06/26/19	KBD	390	Telephone conference with real estate broker regarding marketing response and potential offers (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/27/19	KBD	390	Telephone conference with real estate broker regarding offers for listed properties.	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs and sales prices (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	Telephone conferences with real estate broker regarding purchase offers for listed properties (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/28/19	KBD	390	study portfolio summary (.3).	0.3	0.03	\$11.70
June 2019	Asset Disposition	06/29/19	KBD	390	Telephone conference with real estate broker regarding purchase offers for second group of properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/29/19	KBD	390	study summaries relating to same (.3)	0.3	0.0375	\$14.63
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/24/19	KBD	390	attention to payment of utility bills (5959 Sacramento and 6001 Sacramento) and correspondence from property manager regarding same (.1)	0.1	0.05	\$19.50
June 2019	Business Operations	06/25/19	KBD	390	Study correspondence regarding property expense (5959 & 6001 Sacramento) and telephone conference with bank regarding wire transfer for payment (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	review correspondence from E. Duff and property manager regarding property accounts (.1)	0.1	0.0166667	\$6.50
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	KMP	140	Conference with N. Mirjanich regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to proofs of notice.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/03/19	NM	260	correspond with K. Duff and M. Rachlis regarding publication notice for same and revise same and correspond with publications regarding same (.8)	0.8	0.08	\$20.80
June 2019	Asset Disposition	06/03/19	NM	260	correspond with real estate broker regarding same (.1).	0.1	0.01	\$2.60
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	proofread, edit, and revise proposed publication notice (.6)	0.6	0.075	\$29.25
June 2019	Asset Disposition	06/04/19	AEP	390	revise spreadsheets to reflect rearrangement of properties to be included in second marketing tranche (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	AEP	390	Meeting with J. Rak to identify and assign responsibility for tasks associated with second tranche of closings (2.2)	2.2	0.275	\$107.25
June 2019	Asset Disposition	06/04/19	AEP	390	and outline motion to approve sales of properties in second tranche (1.6).	1.6	0.2	\$78.00
June 2019	Asset Disposition	06/04/19	AEP	390	communications with title company and surveyor regarding ordering of title commitments and surveys for second tranche properties (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/04/19	JR	140	work with A. Porter in drafting revisions to the motion to approve sale for the second tranche (1.9)	1.9	0.2375	\$33.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	KMP	140	Conferences with N. Mirjanich and publication representatives regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to receipts for same.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/04/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter, K. Pritchard, real estate broker, and papers regarding notice of publication for second tranche of property sales and publish same.	0.9	0.09	\$23.40
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche and follow up regarding online water accounts (1.6)	1.6	0.2	\$28.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/07/19	JR	140	begin drafting closing checklists for the second tranche (2.4)	2.4	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	JR	140	Telephone conference with the title company and A. Porter regarding the second tranche of title commitments and the requirements (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	updated all the closing checklists with real estate taxes for second tranche (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/24/19	NM	260	Correspond with A. Porter and City attorney regarding code violations and orders for same on next tranche of property sales.	0.5	0.0625	\$16.25
June 2019	Asset Disposition	06/25/19	AEP	390	Finalize preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.3125	\$121.88
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	organize electronic records for the remainder of the second tranche for all documents in preparation for sale (1.8)	1.8	0.225	\$31.50
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with A. Porter regarding title commitments for the second tranche (.1).	0.1	0.0125	\$1.75
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	review all the documents received from the title company regarding same (.9)	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/28/19	JR	140	Exchange numerous emails with the title company relating to title company's drafting of closing documents for the remainder of the properties (.6)	0.6	0.0857143	\$12.00
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with J. Rak regarding outstanding water accounts and study email correspondence relating to same (.2).	0.2	0.0333333	\$8.67
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/25/19	ED	390	and email to K. Pritchard to arrange funds (.1).	0.1	0.025	\$9.75
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	attention to exchange of emails with property manager regarding same (.1)	0.1	0.025	\$3.50
June 2019	Business Operations	06/25/19	KMP	140	Prepare wire request forms for transfers to property manager for utility bills (6001 & 5959 Sacramento, 7113 Calumet and 7760 Coles), and communications with K. Duff, E. Duff, and bank representatives regarding same (.5)	0.5	0.125	\$17.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	review email correspondence from property manager regarding overdue utility bills and confer with K. Duff regarding same (.2)	0.2	0.05	\$19.50
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/06/19	KBD	390	Exchange correspondence regarding notice of public sale.	0.1	0.0125	\$4.88
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	review joint order escrow agreements (5955 Sacramento, 6001 Sacramento) and exchange correspondence with real estate broker regarding same (.2).	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/11/19	KBD	390	Exchange correspondence with J. Rak regarding escrow agreements.	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/12/19	KBD	390	review correspondence from property manager regarding due diligence materials (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/15/19	KBD	390	study correspondence from A. Porter regarding due diligence materials (701 5th, 2909 78th, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett) (.2).	0.2	0.0333333	\$13.00
July 2019	Asset Disposition	07/16/19	KBD	390	review correspondence from purchaser and counsel (5955 and 67001 Sacramento) regarding escrow agreement and earnest money (.1).	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/16/19	KBD	390	study various due diligence materials, property updates, and correspondence regarding same (.4)	0.4	0.0666667	\$26.00
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/29/19	KBD	390	Study draft motion to approve sale of properties (.3)	0.3	0.0375	\$14.63
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	Exchange correspondence with J. Rak regarding due diligence issue and information from property manager (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	study documentation regarding outstanding property expenses (.3)	0.3	0.05	\$19.50
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	Meeting with K. Duff, M. Rachlis, J. Rak, and receivership brokers to analyze and select winning bids in connection with the public sales of next tranche of receivership properties (2.2)	2.2	0.22	\$85.80
July 2019	Asset Disposition	07/01/19	JR	140	file fully executed purchase and sale agreements in appropriate electronic files for the second series of closings (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second tranche of properties (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/02/19	JR	140	Review email correspondence from property manager to our request to produce due diligence documents for the second tranche (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	JR	140	organize due diligence materials received from the property manager regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8)	5.8	0.725	\$101.50
July 2019	Asset Disposition	07/03/19	JR	140	Update and organize closing checklists for the second series of properties with various pertinent information related to closing (2.7)	2.7	0.3375	\$47.25
July 2019	Asset Disposition	07/08/19	JR	140	Draft closing checklists for the remainder of the second tranche of properties including collecting all the property information and data (3.6)	3.6	0.45	\$63.00
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with the underwriter regarding same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with K. Duff and broker regarding strict joint order escrow agreements for property (5955 and 6100 Sacramento) (.3)	0.3	0.15	\$21.00
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	AEP	390	review, inventory, and reorganize all due diligence documents received from management company and prepare detailed spreadsheet of all missing items still needed to be produced to prospective purchasers (3.5)	3.5	0.35	\$136.50
July 2019	Asset Disposition	07/12/19	AEP	390	Begin second cycle through second sale series to inventory and review accuracy of all transaction documents prepared to-date and respond to various e-mail queries from prospective purchasers (1.2)	1.2	0.15	\$58.50
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	AEP	390	Prepare e-mail to property management company identifying all deficiencies in production of due diligence documentation.	0.8	0.1333333	\$52.00
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	AEP	390	teleconference with counsel for prospective purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) regarding results of inspection, requests for repair credits, and status of alleged building code violations (.4)	0.4	0.2	\$78.00
July 2019	Asset Disposition	07/16/19	AEP	390	correspondence with N. Mirjanich regarding status of administrative action involving receivership property (6001 S Sacramento) (.1).	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/16/19	JR	140	review email received from property manager regarding the due diligence documents relating to the second series of properties and save to corresponding electronic files (3.9)	3.9	0.4875	\$68.25
July 2019	Asset Disposition	07/17/19	AEP	390	review inspection reports received from prospective purchaser of receivership property in connection with proposed renegotiation of purchase price (.4)	0.4	0.2	\$78.00
July 2019	Asset Disposition	07/17/19	AEP	390	review, inventory, analyze, and reorganize second set of utility and other invoices received from management company prior to due diligence production to prospective purchasers (2.1)	2.1	0.35	\$136.50
July 2019	Asset Disposition	07/17/19	JR	140	save remainder of the due diligence documents into corresponding electronic files for properties in the second series (.9)	0.9	0.1125	\$15.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/17/19	JR	140	Exchange correspondence with A. Porter advising that we received all the due diligence documents from property manager for current properties under contract in the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/18/19	AEP	390	prepare e-mail to counsel for purchaser of receivership property (5955 S Sacramento and 6001 S Sacramento) regarding rejection of demand for credit following due diligence review (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/18/19	AEP	390	Finish reviewing, analyzing, reorganizing, and inventorying second batch of utility invoices received from management company in connection with second series of sales (1.5)	1.5	0.1875	\$73.13
July 2019	Asset Disposition	07/18/19	AEP	390	teleconference with receivership brokers regarding renegotiation of purchase price of receivership properties (5955 S Sacramento and 6001 S Sacramento) (.3)	0.3	0.15	\$58.50
July 2019	Asset Disposition	07/18/19	AEP	390	teleconference with K. Duff and receivership brokers regarding purchase price credit demanded by purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) (.3)	0.3	0.15	\$58.50
July 2019	Asset Disposition	07/18/19	AEP	390	e-mail correspondence with title company regarding authenticity of attorney-signed strict joint order escrow agreements (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/18/19	AEP	390	communications with title companies regarding status of earnest money deposits and prepare separate e-mails to counsel for purchasers of all properties for which earnest money deposit had not yet been received (.7)	0.7	0.0777778	\$30.33
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with A. Porter relating to same (.1)	0.1	0.0333333	\$4.67
July 2019	Asset Disposition	07/18/19	JR	140	review remainder of due diligence documents for properties (5955 and 6001 Sacramento, 7026 Cornell) prior to sending to buyer's counsel (.6)	0.6	0.2	\$28.00
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/19/19	AEP	390	Finalize review of all due diligence materials received from management company and prepare e-mail to counsel for purchasers regarding method of production and extension of due diligence contingency periods (1.6)	1.6	0.2666667	\$104.00
July 2019	Asset Disposition	07/19/19	AEP	390	review title commitments issued by insurer and inform insurer of omitted special exception relating to lis pendens as well identity of proposed insureds and proposed policy values (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with buyer's counsel and send all due diligence material for properties (5955 and 6001 Sacramento) (.4)	0.4	0.2	\$28.00
July 2019	Asset Disposition	07/19/19	JR	140	Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/22/19	AEP	390	correspondence with counsel for buyer of receivership property (5955 S Sacramento and 6001 S Sacramento) regarding modifications to purchase and sale contract (.1).	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with property manager relating to a request to send unit sizes for buildings currently under contract for the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with real estate brokers same (.2).	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/22/19	JR	140	review rent rolls received from property manager and identify apartment sizes for each unit in building (1.2)	1.2	0.2	\$28.00
July 2019	Asset Disposition	07/23/19	AEP	390	review files and locate information regarding unit mixes at receivership properties (5955 S Sacramento and 6001 S Sacramento) for delivery to counsel for prospective purchaser (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/23/19	JR	140	confer with real estate brokers relating to unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/24/19	AEP	390	communications with N. Mirjanich and J. Rak regarding status of administrative action filed against receivership property (6001 S Sacramento) (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/24/19	JR	140	review subsidized housing contracts in due diligence documents for properties (5955 and 6001 Sacramento) (.6)	0.6	0.3	\$42.00
July 2019	Asset Disposition	07/24/19	JR	140	review correspondence and exchange correspondence with buyer's counsel relating to same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/24/19	JR	140	follow up correspondence with A. Porter related to litigation documents for property (.2)	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/24/19	NM	260	Exchange correspondence with A. Porter and J. Rak regarding previous administrative proceedings on property (6001 S Sacramento) that is under contract.	0.2	0.2	\$52.00
July 2019	Asset Disposition	07/25/19	AEP	390	read e-mail from prospective purchaser of receivership property (6001 S Sacramento), contact management company, and obtain copies of missing due diligence documents (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/25/19	JR	140	Exchange correspondence with property manager inquiring about additional or updated due diligence documents relating to properties (6001 and 5955 Sacramento) (.2)	0.2	0.1	\$14.00
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/26/19	JR	140	review delinquency reports add delinquencies to certified rent roll (1.4)	1.4	0.7	\$98.00
July 2019	Asset Disposition	07/26/19	JR	140	extensive review of due diligence documents in preparation for closing and provide comments on missing items for properties (5955 and 6001 Sacramento), review rent rolls received from property manager, create certified rent roll, review any subsidized housing agreements for same (4.2)	4.2	2.1	\$294.00
July 2019	Asset Disposition	07/26/19	JR	140	review litigation documents and review utility bills from property manager regarding same (1.7).	1.7	0.85	\$119.00
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	AEP	390	begin preparation of motion to approve sales of properties in second marketing series (3.4).	3.4	0.425	\$165.75
July 2019	Asset Disposition	07/29/19	JR	140	review email correspondence from buyer counsel regarding a request for additional due diligence material (.2)	0.2	0.1	\$14.00
July 2019	Asset Disposition	07/29/19	JR	140	follow up email to property manager relating to same (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/29/19	JR	140	review survey that have been received for various properties (.8)	0.8	0.08	\$11.20
July 2019	Asset Disposition	07/30/19	AEP	390	communications with counsel for prospective purchasers of receivership property (5955 S Sacramento, 6001 S Sacramento, and 701 S 5th) regarding additional leases and housing assistance contracts to due diligence files (.2)	0.2	0.0666667	\$26.00
July 2019	Asset Disposition	07/30/19	AEP	390	communications with K. Duff, J. Rak, and receivership property manager regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	follow up correspondence with buyer's counsel relating to additional due diligence documents for properties (5955 and 6001 Sacramento) (.1)	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/30/19	JR	140	further communication with the property manager and E. Duff relating to same (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/30/19	JR	140	follow up email correspondence to real estate broker relating to confirming apartment sizes (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with A. Porter regarding disclosure of any additional due diligence documents (.1)	0.1	0.05	\$7.00
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	KMP	140	conference with E. Duff regarding preparation of June reporting and details regarding various disbursements (.2).	0.2	0.0333333	\$4.67
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with J. Rak regarding due diligence materials and communications with property manager (.1)	0.1	0.0166667	\$6.50
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/13/19	KBD	390	motion to approve sale of properties and draft correspondence to A. Porter regarding same (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/23/19	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding allocation of property related costs, communications with lenders, and preparation of motions relating to sales of properties (1.5)	1.5	0.1875	\$73.13
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Asset Disposition	08/01/19	AEP	390	read e-mails regarding request received from purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) for copies of insurance policies currently covering the buildings and other relief and respond thereto (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/01/19	AEP	390	inventory all title commitments and surveys received to- date for second tranche of closings and update portfolio spreadsheet accordingly, communicate with title company regarding status of preparation of title commitments on second tranche of property sales, and prepare e-mail to title company and surveyor regarding current status of documents needed to close transactions (.5)	0.5	0.0625	\$24.38
August 2019	Asset Disposition	08/01/19	JR	140	Confer with K. Duff regarding correspondence with property manager regarding outline of unit sizes for closing (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/01/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/03/19	AEP	390	Read e-mail from counsel for purchaser of receivership properties (5955 S Sacramento and 6001 S Sacramento) regarding status of pending eviction, review rent rolls, and prepare e-mail to management company regarding apparent absence of pending litigation (.2)	0.2	0.1	\$39.00
August 2019	Asset Disposition	08/04/19	AEP	390	Review closing checklists for all second tranche properties, update portfolio spreadsheet, and create list of open items in connection with all upcoming sales (2.2)	2.2	0.275	\$107.25
August 2019	Asset Disposition	08/06/19	JR	140	Follow up correspondence with property manager regarding unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/07/19	JR	140	complete drafting closing documents for property (6001 Sacramento) (2.9)	2.9	2.9	\$406.00
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/08/19	AEP	390	update portfolio spreadsheet to include title commitment numbers for all remaining tranches, purchase prices and purchasers for first and second series of sales (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/08/19	AEP	390	Review files for all second series sales and modify to-do list of remaining outstanding items (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/08/19	AEP	390	communications with title insurer, surveyor, and J. Rak regarding coordination of title commitments and surveys and finalization of same (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/08/19	JR	140	exchange correspondence with A. Porter and title company representative regarding same (.6)	0.6	0.0666667	\$9.33
August 2019	Asset Disposition	08/08/19	JR	140	Review, update electronic folders and forward same to buyer's attorneys (2.7)	2.7	0.3	\$42.00
August 2019	Asset Disposition	08/08/19	NM	260	Create spreadsheet of outstanding known violations for properties being sold in the third tranche and correspond with A. Porter and J. Rak regarding the same.	0.5	0.05	\$13.00
August 2019	Asset Disposition	08/09/19	AEP	390	review surveys and title commitments associated with all 10 properties in second series and prepare e-mails to title insurers and surveyor regarding requested modifications (2.5).	2.5	0.3125	\$121.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (.4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	JR	140	Exchange correspondence with buyer attorneys' regarding forwarding title commitments for all properties in the second series, second and third tranche (.3)	0.3	0.0375	\$5.25
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/11/19	AEP	390	Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/12/19	AEP	390	review final drafts of surveys for all second series properties (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/12/19	AEP	390	review and analyze revised title commitments received from title insurer to reconcile special exceptions relating to encroachments with final drafts of surveys (.8)	0.8	0.1142857	\$44.57
August 2019	Asset Disposition	08/12/19	JR	140	Review email exchanges from A. Porter and title company (.3)	0.3	0.075	\$10.50
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/12/19	NM	260	Correspond with City attorney, A. Porter, and J. Rak regarding code violations and due diligence materials from the same for the third tranche of property sale.	0.4	0.04	\$10.40
August 2019	Asset Disposition	08/13/19	AEP	390	review second amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/13/19	AEP	390	review amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/14/19	AEP	390	e-mail communications with J. Rak regarding timing of ordering water certificates for closings of second series of receivership properties (.1)	0.1	0.0125	\$4.88
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/14/19	JR	140	Exchange correspondence with A. Porter relating to preparing water certificate applications and submitting to the title company for the second tranche of properties (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	JR	140	exchange correspondence with A. Porter regarding the second motion to approve sale and whether property with extended financing contingency will be included in same (.1).	0.1	0.0125	\$1.75
August 2019	Asset Disposition	08/26/19	JR	140	Exchange correspondence with A. Porter regarding assisting on the second motion to approve sales (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/28/19	AEP	390	Meeting with J. Rak regarding preparation of motion to approve second series of sales, status of waiver of special exceptions from title commitments for all second series properties, preparation of motion to approve fifth series of sales, review of preliminary drafts of closing documents, distribution of current title commitments and surveys to counsel for prospective purchasers of second series of receivership properties (6.4)	6.4	0.8	\$312.00
August 2019	Asset Disposition	08/28/19	AEP	390	communications with counsel for purchasers of receivership properties in second series of sales regarding timing of motions to approve sales and scheduling of closings (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/28/19	JR	140	Assist A. Porter on the second sixth, and eight motions to approve sales (5.7)	5.7	0.6333333	\$88.67
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with all buyer counsel relating to transmitting surveys and updated title commitments on properties in the second tranche (.4)	0.4	0.05	\$7.00
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	assist in drafting the second motion to approve sales (2.4)	2.4	0.3	\$42.00
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	organize commission statements received from real estate broker for the second tranche and update our closing checklists and closing figures (.7).	0.7	0.0875	\$12.25
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	ED	390	email correspondence with insurance broker and A. Porter relating to inquiries from property purchaser and another unrelated party regarding insurance coverage (.2)	0.2	0.1	\$39.00
August 2019	Business Operations	08/02/19	ED	390	review of insurance coverage documents relating to same (.1)	0.1	0.05	\$19.50
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/07/19	KBD	390	Exchange correspondence regarding sale of properties, credit bidding results, and motion to approve sales.	0.2	0.025	\$9.75
September 2019	Asset Disposition	09/10/19	KBD	390	study draft motion to approve sale of properties and draft correspondence to A. Porter regarding exhibits (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	KBD	390	exchange correspondence with A. Porter regarding items to be addressed in connection with motion to approve sales (.1).	0.1	0.0125	\$4.88
September 2019	Asset Disposition	09/12/19	KBD	390	Study draft motion to approve sale of properties (.5)	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	KBD	390	confer and exchange correspondence with M. Rachlis, A. Porter, and N. Mirjanich regarding same (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/01/19	AEP	390	review all commission statements received from receivership broker [SVN Chicago Commercial] and request revised statements in connection with properties for which commission figures were erroneous (.5)	0.5	0.0555556	\$21.67
September 2019	Asset Disposition	09/01/19	AEP	390	Communications with title companies regarding corrections and revisions to title commitments and title invoices associated with closings of second series of sales, review revised commitments and invoices and update portfolio spreadsheet and individual closing checklists (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/01/19	AEP	390	review electronic docket and e-mails received from A. Watychowicz and download all pleadings and orders germane to credit bidding procedures in anticipation of preparation of motion to approve sales (.8).	0.8	0.1	\$39.00
September 2019	Asset Disposition	09/03/19	JR	140	Review draft closing documents for second tranche with updates to title dates and modifications to closing dates (2.3)	2.3	0.2875	\$40.25
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/05/19	NM	260	correspond with A. Watychowicz regarding service list for the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	correspond with J. Rak regarding the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	Correspond with K. Duff regarding meeting with broker on credit bids and filing the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/06/19	AW	140	confer with N. Mirjanich regarding email to interested parties, timing of filing and service, and other issues related to finalizing second tranche motion (.2).	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/06/19	AW	140	Research and prepare service list for sale of second tranche (2.8)	2.8	0.35	\$49.00
September 2019	Asset Disposition	09/06/19	NM	260	create service list and draft emails for the same with A. Watychowicz for the second motion to approve sales (1.5).	1.5	0.1875	\$48.75
September 2019	Asset Disposition	09/08/19	AEP	390	Study draft motion to approve second series of sales and proofread, edit, and revise same (.6)	0.6	0.075	\$29.25
September 2019	Asset Disposition	09/08/19	AEP	390	review title invoices for all properties and compute agency fees, review commission statements received from receivership broker and reconcile same, and enter all appropriate figures into motion (2.2).	2.2	0.275	\$107.25
September 2019	Asset Disposition	09/09/19	AEP	390	Review title exceptions for all properties in second series of properties and prepare proposed judicial order authorizing sales of same (2.7)	2.7	0.3375	\$131.63
September 2019	Asset Disposition	09/10/19	AEP	390	assemble all exhibits to motion to approve sales and create appendix to brief (.4)	0.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/10/19	AEP	390	proofread, edit, and revise final draft of motion and circulate to team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/10/19	AEP	390	Communications with title companies to obtain approval of proposed form of order authorizing sales of second series of properties and to check on status of hold harmless letters associated with title exceptions (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	AEP	390	Read pleadings and orders in connection with credit bidding procedures and work on draft motion to approve sales of properties in second series.	2.5	0.3125	\$121.88
September 2019	Asset Disposition	09/11/19	NM	260	study lien filed against Houston property and revise service list for both the motion to approve the sale of the second tranche and the process with the Houston property (.3)	0.3	0.0333333	\$8.67
September 2019	Asset Disposition	09/12/19	AEP	390	prepare new paragraphs of brief regarding effect of lis pendens on second motion to approve sales (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	AEP	390	discuss potential revisions, including credit bid and notice issues, with K. Duff, M. Rachlis, and N. Mirjanich (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/12/19	AEP	390	make final revisions to motion papers based on discussion with team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	AEP	390	proofread, edit, and revise entire set of motion papers, including proposed order (1.6)	1.6	0.2	\$78.00
September 2019	Asset Disposition	09/12/19	AW	140	Continue work on preparation of service list for purpose of serving motions to approve sale of properties (.9)	0.9	0.1125	\$15.75
September 2019	Asset Disposition	09/12/19	MR	390	Review sales motions and comment on same (1.0)	1.0	0.125	\$48.75
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/13/19	AW	140	attention to second motion to approve sale of properties, revisions to same, and review of exhibits (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/13/19	AW	140	serve motion for sale on all known investors (.6)	0.6	0.075	\$10.50
September 2019	Asset Disposition	09/13/19	AW	140	finalize motion, file on line, and serve as per service list (.3)	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/13/19	MR	390	Attention to submission of various motions for filing and review and follow up regarding same.	1.2	0.1333333	\$52.00
September 2019	Asset Disposition	09/13/19	NM	260	study second motion to approve property sales and motion to approve Houston sale process and correspond with A. Watychowicz regarding the same and service (1.0).	1.0	0.125	\$32.50
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with property manager regarding due diligence documents received for the second series of properties and missing utility bills (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/16/19	JR	140	begin review of the due diligence documents for five properties under contract in the second series, review leases and compare to rent roll (6.3)	6.3	0.7875	\$110.25
September 2019	Asset Disposition	09/17/19	AEP	390	prepare e-mail to counsel for all purchasers of properties subject to second motion to approve sales regarding anticipated closing dates (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/17/19	NM	260	study the same and draft responses to the same (1.7)	1.7	0.2125	\$55.25
September 2019	Asset Disposition	09/17/19	NM	260	Correspond with A. Watychowicz regarding responses to correspondence received in connection with service of second sales motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/18/19	AEP	390	update portfolio spreadsheet and prepare e-mail to surveyor regarding current estimated timetable for closings (.2)	0.2	0.02	\$7.80
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with K. Pritchard regarding wire instructions for EquityBuild accounts for series 2 closings (.1)	0.1	0.0125	\$1.75
September 2019	Asset Disposition	09/18/19	JR	140	prepare excel spreadsheet outlining and updating closing documents in preparation for closing (1.5)	1.5	0.1875	\$26.25
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with title companies regarding closings and request update on water certifications (.3)	0.3	0.06	\$8.40
September 2019	Asset Disposition	09/18/19	JR	140	update property tax applications online for properties in the second tranche (.5).	0.5	0.0625	\$8.75
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/18/19	KMP	140	Prepare list of wire transfer instructions for certain properties in connection with anticipated closings and communications with J. Rak regarding same.	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/18/19	NM	260	correspond with A. Watychowicz regarding responding to the same (.6).	0.6	0.075	\$19.50
September 2019	Asset Disposition	09/18/19	NM	260	Correspond with K. Duff regarding investor objection to second sales approval motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/19/19	NM	260	Correspond with A. Watychowicz regarding questions by stakeholders in connection with sales motions.	0.3	0.0375	\$9.75
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	JR	140	update closing documents for properties in the second series in preparation for sale (2.9).	2.9	0.3625	\$50.75
September 2019	Asset Disposition	09/25/19	NM	260	Correspond with A. Watychowicz regarding notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions (.2)	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/30/19	JR	140	Review emails relating to appraisals, due diligence materials for the second series of properties and value estimations (.3)	0.3	0.0375	\$5.25
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	study claims submitted against properties in second tranche of sales in connection with motion and to create a service list for those entitled to notice (2.0).	2.0	0.25	\$65.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	AW	140	respond to emails from claimants regarding their claims and related properties (1.1)	1.1	0.1375	\$19.25
September 2019	Claims Administration & Objections	09/18/19	AW	140	Communicate with N. Mirjanich regarding responses to emails relating to second motion for approval of sale (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/01/19	KBD	390	Confer with A. Porter and J. Rak regarding property sale planning (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/10/19	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreements for properties without credit bids (.4)	0.4	0.0444444	\$17.33
October 2019	Asset Disposition	10/15/19	KBD	390	telephone conference with and study correspondence from real estate broker regarding approval of sales and closing plans (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	KBD	390	study correspondence from A. Porter regarding status of property sales and exchange correspondence regarding purchase and sale agreements (.2).	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	KBD	390	study correspondence from A. Porter regarding closings for sales of properties (.1).	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/23/19	KBD	390	confer with J. Rak regarding water payments and closing certificates for upcoming sales (.1).	0.1	0.02	\$7.80
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/01/19	AEP	390	request for updated title invoices for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/01/19	AEP	390	request for approval of all closing documents for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/01/19	JR	140	further email exchange with title company regarding approval of various closing documents of the second series of properties (.5).	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with title company relating to various invoice updates regarding the second series of properties (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/01/19	JR	140	work with A. Porter relating to review of closing of the second series of properties, various updates to closing documents, review of title commitments and creating a to-do list (3.8)	3.8	0.475	\$66.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/02/19	AEP	390	Teleconference with receivership broker regarding credit bid issues and preparation of e-mail to counsel for second series of buyers regarding status of judicial approval of motion to sell, and timing of anticipated future closings (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/02/19	JR	140	review special exceptions on title commitment for same (.7)	0.7	0.2333333	\$32.67
October 2019	Asset Disposition	10/02/19	JR	140	update closing checklists regarding same (.5).	0.5	0.1666667	\$23.33
October 2019	Asset Disposition	10/02/19	JR	140	updates to various closing documents per A. Porter for the second series of properties (3030E. 79th, 5955 S. Sacramento, 6001 S. Sacramento) (4.5)	4.5	1.5	\$210.00
October 2019	Asset Disposition	10/03/19	AEP	390	review e-mail from title company regarding non-compliance of certain EquityBuild seller documents with title company requirements (.1).	0.1	0.0111111	\$4.33
October 2019	Asset Disposition	10/03/19	JR	140	begin review of the received documents from property manager for various properties in the second series regarding same (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/03/19	JR	140	continue updating closing documents for the second series of properties in preparation for sale (1.8)	1.8	0.225	\$31.50
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to all counsel for purchasers of properties in second sales tranche regarding briefing scheduling on motion to approve sales and anticipated closing dates (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	JR	140	update ALTA Statements for the second series of properties per title company request (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/09/19	NM	260	Correspond with receivership team regarding second sales motion and Houston motion (1102 Bingham) and next steps (.2)	0.2	0.0222222	\$5.78
October 2019	Asset Disposition	10/10/19	NM	260	Prepare draft order on motions regarding properties and email correspondence to Judge Lee proposed order regarding entry of orders.	0.5	0.0625	\$16.25
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with K. Duff and broker signing and forwarding contracts for series 4 properties (.6)	0.6	0.12	\$16.80
October 2019	Asset Disposition	10/14/19	JR	140	update closing checklists for properties (6001 and 5955 S. Sacramento) relating to post closing buyer information (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with broker relating to escrow agreements for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to all counsel for purchasers of receivership properties attaching court order and providing explanation regarding scheduling of next round of closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	JR	140	prepare wire instructions for series 4 and forward to broker (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to water certifications that need to be ordered after court approval of sale of the second series (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/15/19	JR	140	update EquityBuild spreadsheet with new information for series 4 properties (.5)	0.5	0.1	\$14.00
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mails to counsel for purchasers of all properties in second tranche of closings regarding closing dates (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	AEP	390	read and reply to e-mail from title company regarding alleged need for copies of deeds in connection with submission of application for full payment certificate (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to title company requesting closing confirmations for specified closing dates associated with all receivership properties in second tranche of second closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	follow up with buyer relating to buyer information in preparation for closing (.1).	0.1	0.0333333	\$4.67
October 2019	Asset Disposition	10/16/19	JR	140	work with A. Porter relating to the preparation for closing of the second tranche (3.4)	3.4	0.425	\$59.50
October 2019	Asset Disposition	10/17/19	AEP	390	review title commitments for all receivership properties in second tranche of closings and prepare e-mails to title insurer regarding removal of remaining unpermitted special exceptions (.6).	0.6	0.075	\$29.25
October 2019	Asset Disposition	10/17/19	JR	140	review water certificate applications and send same to the title companies for the second series properties in preparation for closing (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/17/19	JR	140	prepare all due diligence documents with expiration periods on contracts that are fully executed for series 4 (.4)	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/18/19	AEP	390	respond to title company request for contact information for lenders for prospective purchasers (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/18/19	AEP	390	prepare e-mail to K. Duff and N. Mirjanich regarding order authorizing sales of second tranche of properties (.1)	0.1	0.0125	\$4.88
October 2019	Asset Disposition	10/18/19	AEP	390	respond to various requests for information from title company and counsel for prospective purchasers regarding lender information and scheduling matters (.4).	0.4	0.08	\$31.20
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter regarding water certifications and the title company requirements (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter and title company relating to same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/18/19	JR	140	update all water certifications for the second tranche and provide to title companies (1.2)	1.2	0.15	\$21.00
October 2019	Asset Disposition	10/21/19	AEP	390	correspondence with counsel for purchaser of receivership properties (5955 and 6001 S Sacramento) regarding inability to expedite closing dates until water certificates received and correspondence with property tax reduction counsel regarding payment of invoices (.1)	0.1	0.05	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/21/19	AEP	390	correspondence with counsel for purchaser of receivership properties (5955 and 6001 S Sacramento) regarding receipt of full payment certificates and scheduling of expedited closings (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/21/19	JR	140	exchange correspondence with property manager and A. Porter regarding updates to due diligence documents in preparation for closing of properties (5955 and 6001 Sacramento) (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/22/19	JR	140	review and organize updated rent rolls from property manager for properties (5955 and 6001 Sacramento) (.2)	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/23/19	JR	140	exchange correspondence with broker relating to closing confirmations for the second tranche (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/24/19	AEP	390	read and respond to e-mails from counsel for purchaser of receivership properties (5955 and 6001 S Sacramento) regarding nominee titleholder, update master spreadsheet accordingly, and send e-mail to title company requesting revised commitments (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/25/19	JR	140	update closing checklists with buyer's counsel information for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/25/19	JR	140	exchange correspondence with A. Porter relating to due diligence extension for series 4 properties under contract (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/27/19	AEP	390	prepare e-mails to property managers regarding scheduled closing dates of properties (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/27/19	JR	140	email exchange relating to estimated net proceeds relating to the second series of properties closing soon (.1).	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/29/19	AEP	390	review and update closing checklists and transaction documents for properties in second series of sales (3030 E 79th, 5955 S Sacramento, 6001 S Sacramento, 7026 S Cornell, and 7301 S Stewart) (2.2)	2.2	0.44	\$171.60
October 2019	Asset Disposition	10/29/19	JR	140	follow up communication with title company relating to status of water certifications (.1)	0.1	0.0333333	\$4.67
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with property managers relating to updates to rent rolls in preparation for closing (.3)	0.3	0.0428571	\$6.00
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with buyer's counsel relating to updates to notices to tenants on various properties in the second series that are closing soon (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/29/19	JR	140	confer with A. Porter relating to the sale of properties in the second series and discuss finalizing of closing documents (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/29/19	JR	140	make updates to same (.6).	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/29/19	KMP	140	Conferences with K. Duff and J. Rak regarding properties set for closing and confirming set-up of Receiver's accounts for sales proceeds relating to same, and confirming wire transfer instructions.	0.3	0.0428571	\$6.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/29/19	NM	260	Correspond with A. Porter regarding code violations on properties closing in November 2019 (.1)	0.1	0.0142857	\$3.71
October 2019	Asset Disposition	10/30/19	JR	140	Review emails and save various documents in corresponding electronic folders including titles and surveys (.6)	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/30/19	JR	140	exchange correspondence with property manager relating to rent roll updates in preparation for closing (.1)	0.1	0.0142857	\$2.00
October 2019	Asset Disposition	10/30/19	JR	140	follow up with the water department at title company relating to water certifications for second series (.3)	0.3	0.0375	\$5.25
October 2019	Asset Disposition	10/30/19	NM	260	Correspond with A. Porter and real estate broker regarding code violations on properties closing in November 2019.	0.2	0.0285714	\$7.43
October 2019	Asset Disposition	10/31/19	AEP	390	Respond to title company requests for information regarding judicial orders necessary to insure title (.2)	0.2	0.1	\$39.00
October 2019	Asset Disposition	10/31/19	AEP	390	review and approve notices to tenants associated with sales of receivership properties (5955 and 6001 S Sacramento) (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/31/19	JR	140	further modify notice to tenants for properties per buyer's counsel request for properties (5995 & 6001 Sacramento) (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/31/19	JR	140	Review various emails regarding upcoming closings (.5)	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/31/19	JR	140	review updated rent roll and amend notice to tenants for various properties in the second series and send to buyer's counsel and property manager for signature before sending out to tenants (2.5)	2.5	0.3125	\$43.75
October 2019	Asset Disposition	10/31/19	JR	140	confer with A. Porter relating to closings of the second tranche and water certifications relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	exchange communication with the title Company relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	exchange correspondence with the title company regarding name of buyer taking title (.1)	0.1	0.05	\$7.00
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
November 2019	Asset Disposition	11/01/19	KBD	390	Study correspondence from A. Porter and title company representative regarding questions relating to EB.	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/04/19	KBD	390	study order granting motion to sell properties (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/05/19	KBD	390	Work through closing documents with A. Porter and J. Rak (5955 Sacramento and 6001 Sacramento) (.5)	0.5	0.25	\$97.50
November 2019	Asset Disposition	11/06/19	KBD	390	exchange correspondence with bank and K. Pritchard regarding net sales proceeds (.2).	0.2	0.1	\$39.00
November 2019	Asset Disposition	11/14/19	KBD	390	Draft correspondence to A. Porter regarding motion to approve listing properties for sale.	0.2	0.025	\$9.75
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/01/19	AEP	390	proofread, edit, and revise notices to tenants regarding change in ownership of receivership properties (2909 E 78th, 6001 S Sacramento, 3030 E 79th, and 7026 S Cornell) (.5).	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with J. Rak regarding methodology for collecting rent roll and delinquency information and prorating rents at closings (.1)	0.1	0.0142857	\$5.57
November 2019	Asset Disposition	11/01/19	JR	140	preparation of all closing documents for signature (2.3).	2.3	0.3285714	\$46.00
November 2019	Asset Disposition	11/01/19	NM	260	Correspond with A. Watychowicz and A. Porter regarding order for second tranche of sales (.2)	0.2	0.0222222	\$5.78
November 2019	Asset Disposition	11/01/19	NM	260	revise and send to court for entry of same and correspond with K. Duff and courtroom deputy regarding the same (.5).	0.5	0.0625	\$16.25
November 2019	Asset Disposition	11/03/19	JR	140	Review and update various closing documents for closing of properties in the second tranche (5955 and 6001 Sacramento) (6.4)	6.4	3.2	\$448.00
November 2019	Asset Disposition	11/03/19	JR	140	exchange correspondence with property manager relating to same (.1).	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/04/19	AEP	390	prepare seller documents for imminent closing of sale of receivership properties (5955 S Sacramento and 6001 S Sacramento) (2.1).	2.1	1.05	\$409.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/04/19	JR	140	exchange correspondence with property managers with confirmation of closings regarding properties (5955 and 6001 Sacramento) and follow up on updates to rent roll for closing (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/04/19	JR	140	Final review of documents in preparation for closing (.6)	0.6	0.0857143	\$12.00
November 2019	Asset Disposition	11/04/19	JR	140	review documents received from property manager for additional and future properties and closings (5955 & 6001 Sacramento) (.5)	0.5	0.25	\$35.00
November 2019	Asset Disposition	11/04/19	MR	390	Review order on sales and conferences with K. Duff regarding same and closing related issues.	0.5	0.0625	\$24.38
November 2019	Asset Disposition	11/04/19	SZ	110	Obtain Certified Revised Order Granting Receiver's Second Motion for Approval of the Sale of Certain Real Estate and Avoidance of Certain Mortgages, Liens, Claims, and Encumbrances to be used in the sale of properties.	0.7	0.0875	\$9.63
November 2019	Asset Disposition	11/05/19	AEP	390	Review, analyze, discuss, and revise final rent rolls and oversee execution of all transaction documents associated with imminent closing of sale of receivership properties (5955 S Sacramento and 6001 S Sacramento) (2.5)	2.5	1.25	\$487.50
November 2019	Asset Disposition	11/05/19	AEP	390	attend closings of sales of both properties (5.0)	5.0	2.5	\$975.00
November 2019	Asset Disposition	11/05/19	JR	140	attend signing of documents for properties (5955 & 6001 Sacramento) (.6)	0.6	0.3	\$42.00
November 2019	Asset Disposition	11/05/19	JR	140	[Continuation of time entry] Final review and update of closing documents for properties (5955 & 6001 Sacramento) (.8)	0.8	0.4	\$56.00
November 2019	Asset Disposition	11/05/19	JR	140	follow up with property manager regarding eviction proceeding court documents that must be provided at closing to the buyer (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	attend closing for same (5.0)	5.0	2.5	\$350.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with buyer and buyer's counsel regarding updated due diligence documents for properties (5955 and 6001 Sacramento) (.1)	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/06/19	AEP	390	attend second and final sessions of closings of sales of receivership properties (5955 S Sacramento and 6001 S Sacramento) (1.6)	1.6	0.8	\$312.00
November 2019	Asset Disposition	11/06/19	JR	140	follow up correspondence with the collection manager at the management company regarding documented tenant court proceeding documents (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/06/19	JR	140	follow up correspondence with the closer at the title company regarding wire confirmation for property (.1)	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/06/19	KMP	140	Communications with K. Duff and J. Rak regarding proceeds from sale of properties and follow up with bank representative to confirm same.	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/07/19	JR	140	exchange correspondence with broker relating to settlement statements for various properties that closed (.2)	0.2	0.0666667	\$9.33
November 2019	Asset Disposition	11/07/19	KMP	140	follow up with bank representative to confirm receipt of proceeds from sale of properties (.1).	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	exchange emails with real estate broker relating to same (.1)	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/15/19	JR	140	phone conference with real estate broker relating to recent closings, future closings and expectations (.7)	0.7	0.1166667	\$16.33
November 2019	Asset Disposition	11/15/19	JR	140	prepare notices to tenants for all properties in the second tranche that recently sold (2.0).	2.0	0.2857143	\$40.00
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/18/19	JR	140	exchange correspondence with previous property manager and new property management relating to tenant access issue (6001 Sacramento) (.3).	0.3	0.3	\$42.00
November 2019	Asset Disposition	11/19/19	JR	140	organize all closing documents into electronic files for properties (5955 Sacramento, 6001 Sacramento, 7026 Cornell and 7301 Stewart) (2.3)	2.3	0.575	\$80.50
November 2019	Asset Disposition	11/19/19	JR	140	follow up correspondence with property manager relating to lock issue for tenant at property (6001 Sacramento) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Business Operations	11/06/19	KMP	140	telephone conference with insurance broker regarding anticipated termination of insurance coverage for several properties in process of being sold (.1)	0.1	0.02	\$2.80
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	JR	140	review, organize and update closing checklists for various properties in the portfolio with updated information for onsite property managers (2.9)	2.9	0.58	\$81.20
December 2019	Asset Disposition	12/03/19	JR	140	exchange correspondence with property managers requesting same (.2)	0.2	0.04	\$5.60
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence to A. Porter relating status on closing documents for series 4 properties (.1)	0.1	0.02	\$2.80
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/13/19	JR	140	review email exchange from property manager and forward to E. Duff to reconcile (.2)	0.2	0.1	\$14.00
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/07/20	KBD	390	review correspondence from property manager regarding rent collected for sold properties (.1).	0.1	0.05	\$19.50
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/08/20	JR	140	review email exchange from E. Duff and prepare response relating to rent proration and credit's given to buyer at closing for property (6001 Sacramento) (.3)	0.3	0.3	\$42.00
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/08/20	ED	390	email correspondence with property manager and J. Rak regarding allocation of rents received with respect to sold properties (.2).	0.2	0.1	\$39.00
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property managers regarding post-closing reconciliation for various properties (.3)	0.3	0.0375	\$5.25
February 2020	Asset Disposition	02/28/20	JR	140	further email communication with E. Duff specific to properties which closed related to the post-reconciliation request (.2)	0.2	0.05	\$7.00
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/31/20	KBD	390	exchange correspondence with E. Duff regarding post-closing reconciliation proceeds (.1).	0.1	0.0333333	\$13.00
March 2020	Asset Disposition	03/03/20	ED	390	Email correspondence with J. Rak and K. Duff regarding closing of property manager's operating accounts for sold properties (2909-19 E 78th, 5955-59 Sacramento, 6001-05 Sacramento, 7026 S Cornell Ave).	0.2	0.05	\$19.50
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/03/20	JR	140	exchange communication with property manager regarding post-closing reconciliation accounts and outstanding balances for tenant and payment agreement (.3)	0.3	0.075	\$10.50
March 2020	Asset Disposition	03/03/20	JR	140	exchange correspondence with E. Duff regarding same (.2)	0.2	0.05	\$7.00
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with property manager and E. Duff regarding post-closing reconciliation amounts for various properties (.2)	0.2	0.0666667	\$9.33
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/31/20	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding funds transfer from accounts relating to sold properties (5955 S Sacramento, 6001-05 S Sacramento, 7026-42 S Cornell).	0.2	0.0666667	\$26.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/02/20	KBD	390	review analysis of property expenses (.2)	0.2	0.0285714	\$11.14
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/26/21	JP	95	review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (6001-05 S Sacramento Avenue) (.8)	0.8	0.8	\$76.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/12/21	SZ	110	Continued to review claims (1700-08 W Juneway Terrace, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7237-43 S Bennett Avenue) and update with information about independent contractors and trade consultants.	5.0	0.625	\$68.75
February 2021	Claims Administration & Objections	02/15/21	SZ	110	Review of loan claims (11117-11119 S Longwood Drive, 701-13 S 5th Avenue, 7237-43 S Bennett Avenue, 7026-42 S Cornell Avenue, 6001-05 S Sacramento Avenue).	7.5	1.5	\$165.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Business Operations	07/09/21	KBD	390	exchange correspondence with K. Pritchard regarding deposits for property accounts (4750-52 S Indiana Avenue, 6001-05 S Sacramento Avenue) (.1).	0.1	0.05	\$19.50
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (1700-08 W Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (.4).	0.4	0.1	\$14.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/23/21	AW	140	prepare link containing claims documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue) and related email to claimant (.3)	0.3	0.1	\$14.00
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Claims Administration & Objections	09/28/21	AW	140	email claimant requested claims documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (.2)	0.2	0.05	\$7.00

EquityBuild - Property Allocation Summary

Property: **7026-42 S Cornell Avenue**  
 General Allocation % (Pre 01/29/21): **1.3948754%**  
 General Allocation % (01/29/21 Onward, Claims Only): **1.4988899100%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>60</b>	<b>7026-42 S Cornell Avenue</b>	<b>55.46</b>	<b>\$ 15,009.79</b>	<b>103.89</b>	<b>\$ 23,376.00</b>	<b>159.35</b>	<b>\$ 38,385.80</b>
	Asset Disposition [4]	2.93	\$ 960.47	75.31	\$ 16,092.75	78.24	\$ 17,053.21
	Business Operations [5]	2.95	\$ 886.64	22.22	\$ 6,183.68	25.17	\$ 7,070.31
	Claims Administration & Objections [6]	49.57	\$ 13,162.68	6.36	\$ 1,099.58	55.93	\$ 14,262.27

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **103.89**

**Specific Allocation Fees:** **\$ 23,376.00**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/20/18	KBD	390	study correspondence from A. Porter and K. Pritchard regarding property tax bills (.2)	0.2	0.0666667	\$26.00
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/20/18	KMP	140	Communications with A. Porter and K. Duff regarding redemption of properties for which tax bills were sold.	0.6	0.2	\$28.00
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/24/18	KBD	390	review correspondence from K. Pritchard and banking representative regarding cashiers checks for real estate tax payments (.1)	0.1	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/04/18	AW	140	Attention to invoice from Cook County office regarding three properties (.1)	0.1	0.0333333	\$4.67
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/25/18	AW	140	go to Cook County Clerk's Office to submit three redemption payments (1.1)	1.1	0.3666667	\$51.33
October 2018	Business Operations	10/25/18	AW	140	communicate with A. Porter regarding redemption payments for three properties (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/15/18	KBD	390	Study certificates of real estate tax payments from recorder of deeds (.1)	0.1	0.0333333	\$13.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
December 2018	Asset Disposition	12/28/18	KBD	390	draft correspondence to real estate broker and A. Porter regarding real estate sale contract and finalizing list for next group of properties to sell (.1).	0.1	0.0125	\$4.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Asset Disposition	01/22/19	NM	260	correspond with K. Duff regarding property sales (.5).	0.5	0.0625	\$16.25
January 2019	Asset Disposition	01/24/19	NM	260	Revise motion to approve the process for the sale of the second round of properties (.2)	0.2	0.025	\$6.50
January 2019	Asset Disposition	01/25/19	NM	260	Revise motion to approve the process for the sale of the second round of properties and send to K. Duff, M. Rachlis, and A. Porter for comment (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	NM	260	update chart of stayed litigation to reflect same and other stayed matters (.2)	0.2	0.0333333	\$8.67
March 2019	Business Operations	03/05/19	NM	260	draft letter to former EB attorney regarding notices of code violations (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/12/19	NM	260	prepare to lift default orders on 11 administrative matters (.2).	0.2	0.04	\$10.40
March 2019	Business Operations	03/13/19	NM	260	Move to lift default orders on 9 sanitation and 2 building court cases (.8)	0.8	0.16	\$41.60
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property mangers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with property manager regarding property in administrative court tomorrow (7038 S Cornell) (.1)	0.1	0.1	\$26.00
March 2019	Business Operations	03/18/19	NM	260	update spreadsheet for housing and administrative court matters (.2)	0.2	0.1	\$26.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	NM	260	update spreadsheet to reflect same and correspondence from City attorney and property manager (.3).	0.3	0.3	\$78.00
March 2019	Business Operations	03/19/19	NM	260	prepare for administrative court on property (7026 S Cornell) and prepare compliance evidence (.2)	0.2	0.2	\$52.00
March 2019	Business Operations	03/19/19	NM	260	appear for administrative hearing on property (7026 S Cornell) and obtain motion to lift default judgment on 11 other previously filed matters (1.0)	1.0	1	\$260.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	draft correspondence to property manager regarding payment of gas bills (6751 S. Merrill, 7026 S. Cornell, 7036 S. Cornell, 7600 S. Kingston, 7201 S. Dorchester) (.2)	0.2	0.05	\$19.50
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	NM	260	study publication notice and time frame for same (.1)	0.1	0.0111111	\$2.89
April 2019	Asset Disposition	04/22/19	NM	260	correspond with broker regarding approval of the second and third tranches of sale and publication notice for same (.2)	0.2	0.0222222	\$5.78
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	AEP	390	Read e-mails regarding payment to property manager in connection with porch improvement work to be performed at receivership properties in fourth marketing tranche and prepare e-mail to property manager regarding production of supporting documentation (.2)	0.2	0.04	\$15.60
April 2019	Business Operations	04/10/19	NM	260	Study code violations notices sent by former EB attorney (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/15/19	NM	260	study documents relating to code violations and properties sent by former EB attorneys and registered agents on entities (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/30/19	ED	390	Review ownership details regarding property (7026 S Cornell) (.3)	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	NM	260	Study correspondence relating to procedures for second tranche of property sales and correspond with K. Duff regarding same and publication notice (.5)	0.5	0.05	\$13.00
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/21/19	MR	390	and conferences regarding same (.2).	0.2	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	MR	390	Review orders approving sales and emails on bidding procedures (.4)	0.4	0.05	\$19.50
May 2019	Asset Disposition	05/21/19	NM	260	exchange correspondence relating to court orders on third and fourth sales motions (.1)	0.1	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	JR	140	Work on drafting of motion to approve sale for the second tranche with A. Porter (2.6)	2.6	0.325	\$45.50
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	NM	260	revise publication notice to reflect same and correspond with K. Duff on same (.3).	0.3	0.0333333	\$8.67
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	review public records for tax payment information associated with receivership property in third marketing tranche (7026 S Cornell), research Cook County law regarding tax sale redemptions, and confer with J. Rak and K. Duff regarding options for proceeding, including immediate redemption and redemption at closing (.5).	0.5	0.5	\$195.00
May 2019	Asset Disposition	05/31/19	JR	140	assist in drafting motion to approve sale for the second tranche (.6)	0.6	0.075	\$10.50
May 2019	Asset Disposition	05/31/19	JR	140	work on estimate of redemption for property (7026 Cornell) (.8)	0.8	0.8	\$112.00
May 2019	Asset Disposition	05/31/19	JR	140	office conference with A. Porter regarding same (1.6)	1.6	0.2	\$28.00
May 2019	Asset Disposition	05/31/19	JR	140	research and telephone conference with Cook County Treasurer's office regarding the estimate of redemption for same (.9).	0.9	0.9	\$126.00
May 2019	Asset Disposition	05/31/19	NM	260	Revise publication notice to reflect marketing of properties in second and third tranches of sales and correspond with K. Duff, A. Porter, and J. Rak regarding same (.8)	0.8	0.08	\$20.80
May 2019	Business Operations	05/02/19	JR	140	in person meeting with Cook County Treasurer's office to reconcile same (.9)	0.9	0.9	\$126.00
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	KMP	140	Prepare payment for housing violation (7026 S Cornell) and conference with N. Mirjanich regarding same.	0.2	0.2	\$28.00
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager requesting additional detail [regarding outstanding utility bills and other accounts payable] (.4)	0.4	0.0666667	\$26.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	Work on newspaper publication in connection with property sales (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	Discuss publication notice for property sales and study publication and cost information relating to same (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/24/19	KBD	390	Exchange correspondence with A. Porter regarding status and completion of purchase and sale agreements for listed properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	Telephone conference with real estate broker regarding marketing response and potential offers (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	work on closing documents and preparation for motion to approve sale of properties (.5).	0.5	0.0625	\$24.38
June 2019	Asset Disposition	06/27/19	KBD	390	Telephone conference with real estate broker regarding offers for listed properties.	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs and sales prices (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	Telephone conferences with real estate broker regarding purchase offers for listed properties (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/28/19	KBD	390	study portfolio summary (.3).	0.3	0.03	\$11.70
June 2019	Asset Disposition	06/29/19	KBD	390	Telephone conference with real estate broker regarding purchase offers for second group of properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/29/19	KBD	390	study summaries relating to same (.3)	0.3	0.0375	\$14.63
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/19/19	KBD	390	exchange correspondence with leasing and real estate tax issue (7026 Cornell) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	Study and evaluate correspondence from property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	study correspondence from property manager regarding repairs and bids to address violations and capex (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/27/19	KBD	390	review correspondence from E. Duff and property manager regarding property accounts (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/28/19	KBD	390	Study correspondence from property manager and exchange correspondence with N. Mirjanich regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) and evaluate same (.3)	0.3	0.0333333	\$13.00
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with E. Duff regarding property expense management (.2)	0.2	0.0222222	\$8.67
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	KMP	140	Conference with N. Mirjanich regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to proofs of notice.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/03/19	NM	260	correspond with K. Duff and M. Rachlis regarding publication notice for same and revise same and correspond with publications regarding same (.8)	0.8	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	NM	260	correspond with real estate broker regarding same (.1).	0.1	0.01	\$2.60
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	proofread, edit, and revise proposed publication notice (.6)	0.6	0.075	\$29.25
June 2019	Asset Disposition	06/04/19	AEP	390	revise spreadsheets to reflect rearrangement of properties to be included in second marketing tranche (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	AEP	390	Meeting with J. Rak to identify and assign responsibility for tasks associated with second tranche of closings (2.2)	2.2	0.275	\$107.25
June 2019	Asset Disposition	06/04/19	AEP	390	and outline motion to approve sales of properties in second tranche (1.6).	1.6	0.2	\$78.00
June 2019	Asset Disposition	06/04/19	AEP	390	communications with title company and surveyor regarding ordering of title commitments and surveys for second tranche properties (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/04/19	JR	140	work with A. Porter in drafting revisions to the motion to approve sale for the second tranche (1.9)	1.9	0.2375	\$33.25
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	KMP	140	Conferences with N. Mirjanich and publication representatives regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to receipts for same.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/04/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter, K. Pritchard, real estate broker, and papers regarding notice of publication for second tranche of property sales and publish same.	0.9	0.09	\$23.40
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche and follow up regarding online water accounts (1.6)	1.6	0.2	\$28.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/07/19	JR	140	begin drafting closing checklists for the second tranche (2.4)	2.4	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	JR	140	Telephone conference with the title company and A. Porter regarding the second tranche of title commitments and the requirements (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	updated all the closing checklists with real estate taxes for second tranche (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/24/19	NM	260	Correspond with A. Porter and City attorney regarding code violations and orders for same on next tranche of property sales.	0.5	0.0625	\$16.25
June 2019	Asset Disposition	06/25/19	AEP	390	Finalize preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.3125	\$121.88
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with A. Porter regarding title commitments for the second tranche (.1).	0.1	0.0125	\$1.75
June 2019	Asset Disposition	06/26/19	JR	140	organize electronic records for the remainder of the second tranche for all documents in preparation for sale (1.8)	1.8	0.225	\$31.50
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	review all the documents received from the title company regarding same (.9)	0.9	0.1285714	\$18.00
June 2019	Asset Disposition	06/28/19	JR	140	Exchange numerous emails with the title company relating to title company's drafting of closing documents for the remainder of the properties (.6)	0.6	0.0857143	\$12.00
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with City attorney regarding continuing streets and sanitation matters (.1)	0.1	0.025	\$6.50
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/12/19	NM	260	Correspond with City attorneys regarding court and judgments (.1)	0.1	0.02	\$5.20
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with J. Rak regarding outstanding water accounts and study email correspondence relating to same (.2).	0.2	0.0333333	\$8.67
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/06/19	KBD	390	Exchange correspondence regarding notice of public sale.	0.1	0.0125	\$4.88
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	review correspondence from property manager regarding due diligence materials (.1).	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/15/19	KBD	390	study correspondence from A. Porter regarding due diligence materials (701 5th, 2909 78th, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett) (.2).	0.2	0.0333333	\$13.00
July 2019	Asset Disposition	07/16/19	KBD	390	study various due diligence materials, property updates, and correspondence regarding same (.4)	0.4	0.0666667	\$26.00
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/29/19	KBD	390	Study draft motion to approve sale of properties (.3)	0.3	0.0375	\$14.63
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	Exchange correspondence with J. Rak regarding due diligence issue and information from property manager (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	Exchange correspondence with N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/02/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	Work with J. Rak on past due taxes (7026 Cornell) (.2)	0.2	0.2	\$78.00
July 2019	Business Operations	07/11/19	KBD	390	review results of hearing with N. Mirjanich regarding administrative court and violation fines (.1).	0.1	0.0166667	\$6.50
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	study documentation regarding outstanding property expenses (.3)	0.3	0.05	\$19.50
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	Meeting with K. Duff, M. Rachlis, J. Rak, and receivership brokers to analyze and select winning bids in connection with the public sales of next tranche of receivership properties (2.2)	2.2	0.22	\$85.80
July 2019	Asset Disposition	07/01/19	JR	140	file fully executed purchase and sale agreements in appropriate electronic files for the second series of closings (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second tranche of properties (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/02/19	JR	140	Review email correspondence from property manager to our request to produce due diligence documents for the second tranche (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/02/19	JR	140	organize due diligence materials received from the property manager regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8)	5.8	0.725	\$101.50
July 2019	Asset Disposition	07/03/19	JR	140	Update and organize closing checklists for the second series of properties with various pertinent information related to closing (2.7)	2.7	0.3375	\$47.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/08/19	JR	140	Draft closing checklists for the remainder of the second tranche of properties including collecting all the property information and data (3.6)	3.6	0.45	\$63.00
July 2019	Asset Disposition	07/11/19	JR	140	Confirm sold taxes for property (7026 Cornell) with the Cook County Treasurer's office (.5)	0.5	0.5	\$70.00
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with K. Duff regarding same (.2)	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	AEP	390	Begin second cycle through second sale series to inventory and review accuracy of all transaction documents prepared to-date and respond to various e-mail queries from prospective purchasers (1.2)	1.2	0.15	\$58.50
July 2019	Asset Disposition	07/12/19	AEP	390	review, inventory, and reorganize all due diligence documents received from management company and prepare detailed spreadsheet of all missing items still needed to be produced to prospective purchasers (3.5)	3.5	0.35	\$136.50
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	AEP	390	Prepare e-mail to property management company identifying all deficiencies in production of due diligence documentation.	0.8	0.1333333	\$52.00
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	JR	140	review email received from property manager regarding the due diligence documents relating to the second series of properties and save to corresponding electronic files (3.9)	3.9	0.4875	\$68.25
July 2019	Asset Disposition	07/17/19	AEP	390	review, inventory, analyze, and reorganize second set of utility and other invoices received from management company prior to due diligence production to prospective purchasers (2.1)	2.1	0.35	\$136.50
July 2019	Asset Disposition	07/17/19	JR	140	save remainder of the due diligence documents into corresponding electronic files for properties in the second series (.9)	0.9	0.1125	\$15.75
July 2019	Asset Disposition	07/17/19	JR	140	Exchange correspondence with A. Porter advising that we received all the due diligence documents from property manager for current properties under contract in the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/18/19	AEP	390	e-mail correspondence with title company regarding authenticity of attorney-signed strict joint order escrow agreements (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/18/19	AEP	390	Finish reviewing, analyzing, reorganizing, and inventorying second batch of utility invoices received from management company in connection with second series of sales (1.5)	1.5	0.1875	\$73.13
July 2019	Asset Disposition	07/18/19	AEP	390	communications with title companies regarding status of earnest money deposits and prepare separate e-mails to counsel for purchasers of all properties for which earnest money deposit had not yet been received (.7)	0.7	0.0777778	\$30.33
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with A. Porter relating to same (.1)	0.1	0.0333333	\$4.67
July 2019	Asset Disposition	07/18/19	JR	140	review remainder of due diligence documents for properties (5955 and 6001 Sacramento, 7026 Cornell) prior to sending to buyer's counsel (.6)	0.6	0.2	\$28.00
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/19/19	AEP	390	review title commitments issued by insurer and inform insurer of omitted special exception relating to lis pendens as well identity of proposed insureds and proposed policy values (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/19/19	AEP	390	Finalize review of all due diligence materials received from management company and prepare e-mail to counsel for purchasers regarding method of production and extension of due diligence contingency periods (1.6)	1.6	0.2666667	\$104.00
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	forward due diligence material to buyer's counsel regarding property (7026 Cornell) (.5)	0.5	0.5	\$70.00
July 2019	Asset Disposition	07/19/19	JR	140	review email correspondence from A. Porter relating to due diligence documents for property (7026 Cornell) and respond accordingly (.2)	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/19/19	JR	140	follow up email to buyer's counsel relating to same (.2)	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/19/19	JR	140	Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/22/19	JR	140	review rent rolls received from property manager and identify apartment sizes for each unit in building (1.2)	1.2	0.2	\$28.00
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with property manager relating to a request to send unit sizes for buildings currently under contract for the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with real estate brokers same (.2).	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/23/19	AEP	390	read letter requesting extensions of financing contingencies on receivership properties (7026 S Cornell and 8047 S Manistee) and consult with K. Duff and receivership brokers regarding same (.1)	0.1	0.05	\$19.50
July 2019	Asset Disposition	07/23/19	JR	140	confer with real estate brokers relating to unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/24/19	AEP	390	communications with K. Duff, M. Rachlis and receivership brokers regarding requests for extensions of financing contingencies in connection with prospective purchases of receivership property (7026 S Cornell and 8047 S Manistee) (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/24/19	AEP	390	respond to K. Duff request for additional information pertinent to consideration of request for extensions of financing contingencies on receivership properties (7026 S Cornell and 8047 S Manistee) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/24/19	MR	390	attention to status on property sales (.2).	0.2	0.0666667	\$26.00
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	begin preparation of motion to approve sales of properties in second marketing series (3.4).	3.4	0.425	\$165.75
July 2019	Asset Disposition	07/29/19	JR	140	extensive review of documents in preparation for closing for property (7026 Cornell) and review leases obtained from property manager (2.5)	2.5	2.5	\$350.00
July 2019	Asset Disposition	07/29/19	JR	140	prepare certified rent roll (1.8)	1.8	1.8	\$252.00
July 2019	Asset Disposition	07/29/19	JR	140	review survey that have been received for various properties (.8)	0.8	0.08	\$11.20
July 2019	Asset Disposition	07/29/19	JR	140	review delinquency report and add delinquencies to certified rent roll regarding same (1.9).	1.9	1.9	\$266.00
July 2019	Asset Disposition	07/30/19	AEP	390	communications with K. Duff, J. Rak, and receivership property manager regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	review all utilities for property (7026 Cornell) (3.8)	3.8	3.8	\$532.00
July 2019	Asset Disposition	07/30/19	JR	140	further communication with the property manager and E. Duff relating to same (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/30/19	JR	140	follow up email correspondence to real estate broker relating to confirming apartment sizes (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/30/19	JR	140	review litigation documents for property (7026 Cornell) in preparation for sale (1.8)	1.8	1.8	\$252.00
July 2019	Asset Disposition	07/30/19	JR	140	review subsidized housing contracts for same and update certified rent roll (.4)	0.4	0.4	\$56.00
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/01/19	ED	390	review email correspondence from property manager regarding capital expenditures at various properties (.2).	0.2	0.0222222	\$8.67



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	NM	260	Exchange correspondence with K. Duff regarding violations and funds needed for repairs per property manager email and judgments and settlement for same.	0.7	0.0777778	\$20.22
July 2019	Business Operations	07/02/19	NM	260	Study and respond to email correspondence with property manager, City, and K. Duff regarding outstanding violations.	0.4	0.0444444	\$11.56
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	NM	260	Prepare for administrative court and correspond with property managers regarding the same (.9)	0.9	0.15	\$39.00
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/11/19	NM	260	Prepare for administrative buildings court on more than a half dozen cases and correspond with property manager regarding obtaining information and compliance evidence for same (.9)	0.9	0.15	\$39.00
July 2019	Business Operations	07/11/19	NM	260	appear for administrative buildings court (1.4).	1.4	0.2333333	\$60.67
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	NM	260	Correspond with property managers regarding administrative court and housing court matters and revise spreadsheet to reflect updates from the same.	1.0	0.1666667	\$43.33
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with J. Rak regarding due diligence materials and communications with property manager (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/05/19	KBD	390	exchange correspondence with A. Porter and real estate broker regarding extension of contingency relating to sale of property (7026 Cornell) (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/13/19	KBD	390	motion to approve sale of properties and draft correspondence to A. Porter regarding same (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/23/19	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding allocation of property related costs, communications with lenders, and preparation of motions relating to sales of properties (1.5)	1.5	0.1875	\$73.13
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Asset Disposition	08/01/19	AEP	390	inventory all title commitments and surveys received to- date for second tranche of closings and update portfolio spreadsheet accordingly, communicate with title company regarding status of preparation of title commitments on second tranche of property sales, and prepare e-mail to title company and surveyor regarding current status of documents needed to close transactions (.5)	0.5	0.0625	\$24.38
August 2019	Asset Disposition	08/01/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/01/19	JR	140	Confer with K. Duff regarding correspondence with property manager regarding outline of unit sizes for closing (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/04/19	AEP	390	Review closing checklists for all second tranche properties, update portfolio spreadsheet, and create list of open items in connection with all upcoming sales (2.2)	2.2	0.275	\$107.25
August 2019	Asset Disposition	08/06/19	JR	140	Follow up correspondence with property manager regarding unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/08/19	AEP	390	communications with title insurer, surveyor, and J. Rak regarding coordination of title commitments and surveys and finalization of same (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/08/19	AEP	390	update portfolio spreadsheet to include title commitment numbers for all remaining tranches, purchase prices and purchasers for first and second series of sales (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/08/19	AEP	390	Review files for all second series sales and modify to-do list of remaining outstanding items (.3)	0.3	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/08/19	JR	140	Review, update electronic folders and forward same to buyer's attorneys (2.7)	2.7	0.3	\$42.00
August 2019	Asset Disposition	08/08/19	JR	140	exchange correspondence with A. Porter and title company representative regarding same (.6)	0.6	0.0666667	\$9.33
August 2019	Asset Disposition	08/08/19	NM	260	Create spreadsheet of outstanding known violations for properties being sold in the third tranche and correspond with A. Porter and J. Rak regarding the same.	0.5	0.05	\$13.00
August 2019	Asset Disposition	08/09/19	AEP	390	review surveys and title commitments associated with all 10 properties in second series and prepare e-mails to title insurers and surveyor regarding requested modifications (2.5).	2.5	0.3125	\$121.88
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	JR	140	Exchange correspondence with buyer attorneys' regarding forwarding title commitments for all properties in the second series, second and third tranche (.3)	0.3	0.0375	\$5.25
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/11/19	AEP	390	Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/12/19	AEP	390	review final drafts of surveys for all second series properties (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/12/19	JR	140	draft closing documents for property (7026 Cornell) (3.5)	3.5	3.5	\$490.00
August 2019	Asset Disposition	08/12/19	JR	140	draft closing documents for property (7026 Cornell) (1.6)	1.6	1.6	\$224.00
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/12/19	NM	260	Correspond with City attorney, A. Porter, and J. Rak regarding code violations and due diligence materials from the same for the third tranche of property sale.	0.4	0.04	\$10.40
August 2019	Asset Disposition	08/13/19	AEP	390	review amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/13/19	AEP	390	review second amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/14/19	AEP	390	e-mail communications with J. Rak regarding timing of ordering water certificates for closings of second series of receivership properties (.1)	0.1	0.0125	\$4.88
August 2019	Asset Disposition	08/14/19	JR	140	Exchange correspondence with A. Porter relating to preparing water certificate applications and submitting to the title company for the second tranche of properties (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	JR	140	Exchange correspondence with A. Porter regarding assisting on the second motion to approve sales (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/26/19	JR	140	exchange correspondence with A. Porter regarding the second motion to approve sale and whether property with extended financing contingency will be included in same (.1).	0.1	0.0125	\$1.75
August 2019	Asset Disposition	08/28/19	AEP	390	Meeting with J. Rak regarding preparation of motion to approve second series of sales, status of waiver of special exceptions from title commitments for all second series properties, preparation of motion to approve fifth series of sales, review of preliminary drafts of closing documents, distribution of current title commitments and surveys to counsel for prospective purchasers of second series of receivership properties (6.4)	6.4	0.8	\$312.00
August 2019	Asset Disposition	08/28/19	AEP	390	communications with counsel for purchasers of receivership properties in second series of sales regarding timing of motions to approve sales and scheduling of closings (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/28/19	JR	140	Assist A. Porter on the second sixth, and eight motions to approve sales (5.7)	5.7	0.6333333	\$88.67
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with all buyer counsel relating to transmitting surveys and updated title commitments on properties in the second tranche (.4)	0.4	0.05	\$7.00
August 2019	Asset Disposition	08/29/19	JR	140	assist in drafting the second motion to approve sales (2.4)	2.4	0.3	\$42.00
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	organize commission statements received from real estate broker for the second tranche and update our closing checklists and closing figures (.7).	0.7	0.0875	\$12.25
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/28/19	ED	390	preparation for same (.3)	0.3	0.1	\$39.00
August 2019	Business Operations	08/28/19	ED	390	and email correspondence to follow up with additional property information (.6).	0.6	0.2	\$78.00
August 2019	Business Operations	08/28/19	ED	390	Call with accountant regarding review of invoices and related documentation (.3)	0.3	0.1	\$39.00
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/07/19	KBD	390	Exchange correspondence regarding sale of properties, credit bidding results, and motion to approve sales.	0.2	0.025	\$9.75
September 2019	Asset Disposition	09/10/19	KBD	390	study draft motion to approve sale of properties and draft correspondence to A. Porter regarding exhibits (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	KBD	390	exchange correspondence with A. Porter regarding items to be addressed in connection with motion to approve sales (.1).	0.1	0.0125	\$4.88
September 2019	Asset Disposition	09/12/19	KBD	390	Study draft motion to approve sale of properties (.5)	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	KBD	390	confer and exchange correspondence with M. Rachlis, A. Porter, and N. Mirjanich regarding same (.4)	0.4	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/04/19	KBD	390	telephone conference with bank representative and draft correspondence to property manager regarding funds for property management expenses (.2).	0.2	0.025	\$9.75
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/01/19	AEP	390	Communications with title companies regarding corrections and revisions to title commitments and title invoices associated with closings of second series of sales, review revised commitments and invoices and update portfolio spreadsheet and individual closing checklists (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/01/19	AEP	390	review all commission statements received from receivership broker [SVN Chicago Commercial] and request revised statements in connection with properties for which commission figures were erroneous (.5)	0.5	0.0555556	\$21.67
September 2019	Asset Disposition	09/01/19	AEP	390	review electronic docket and e-mails received from A. Watychowicz and download all pleadings and orders germane to credit bidding procedures in anticipation of preparation of motion to approve sales (.8).	0.8	0.1	\$39.00
September 2019	Asset Disposition	09/03/19	JR	140	Review draft closing documents for second tranche with updates to title dates and modifications to closing dates (2.3)	2.3	0.2875	\$40.25
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/05/19	NM	260	correspond with A. Watychowicz regarding service list for the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	Correspond with K. Duff regarding meeting with broker on credit bids and filing the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	correspond with J. Rak regarding the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/06/19	AW	140	confer with N. Mirjanich regarding email to interested parties, timing of filing and service, and other issues related to finalizing second tranche motion (.2).	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/06/19	AW	140	Research and prepare service list for sale of second tranche (2.8)	2.8	0.35	\$49.00
September 2019	Asset Disposition	09/06/19	NM	260	create service list and draft emails for the same with A. Watychowicz for the second motion to approve sales (1.5).	1.5	0.1875	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/08/19	AEP	390	Study draft motion to approve second series of sales and proofread, edit, and revise same (.6)	0.6	0.075	\$29.25
September 2019	Asset Disposition	09/08/19	AEP	390	review title invoices for all properties and compute agency fees, review commission statements received from receivership broker and reconcile same, and enter all appropriate figures into motion (2.2).	2.2	0.275	\$107.25
September 2019	Asset Disposition	09/09/19	AEP	390	Review title exceptions for all properties in second series of properties and prepare proposed judicial order authorizing sales of same (2.7)	2.7	0.3375	\$131.63
September 2019	Asset Disposition	09/10/19	AEP	390	proofread, edit, and revise final draft of motion and circulate to team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/10/19	AEP	390	Communications with title companies to obtain approval of proposed form of order authorizing sales of second series of properties and to check on status of hold harmless letters associated with title exceptions (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/10/19	AEP	390	assemble all exhibits to motion to approve sales and create appendix to brief (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	AEP	390	Read pleadings and orders in connection with credit bidding procedures and work on draft motion to approve sales of properties in second series.	2.5	0.3125	\$121.88
September 2019	Asset Disposition	09/11/19	NM	260	study lien filed against Houston property and revise service list for both the motion to approve the sale of the second tranche and the process with the Houston property (.3)	0.3	0.0333333	\$8.67
September 2019	Asset Disposition	09/12/19	AEP	390	prepare new paragraphs of brief regarding effect of lis pendens on second motion to approve sales (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/12/19	AEP	390	analyze complaint and lis pendens filed by EquityBuild claimant (.4)	0.4	0.2	\$78.00
September 2019	Asset Disposition	09/12/19	AEP	390	discuss potential revisions, including credit bid and notice issues, with K. Duff, M. Rachlis, and N. Mirjanich (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/12/19	AEP	390	make final revisions to motion papers based on discussion with team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	AEP	390	proofread, edit, and revise entire set of motion papers, including proposed order (1.6)	1.6	0.2	\$78.00
September 2019	Asset Disposition	09/12/19	AW	140	Continue work on preparation of service list for purpose of serving motions to approve sale of properties (.9)	0.9	0.1125	\$15.75
September 2019	Asset Disposition	09/12/19	MR	390	Review sales motions and comment on same (1.0)	1.0	0.125	\$48.75
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/13/19	AW	140	attention to second motion to approve sale of properties, revisions to same, and review of exhibits (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/13/19	AW	140	finalize motion, file on line, and serve as per service list (.3)	0.3	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/13/19	AW	140	serve motion for sale on all known investors (.6)	0.6	0.075	\$10.50
September 2019	Asset Disposition	09/13/19	MR	390	Attention to submission of various motions for filing and review and follow up regarding same.	1.2	0.1333333	\$52.00
September 2019	Asset Disposition	09/13/19	NM	260	study second motion to approve property sales and motion to approve Houston sale process and correspond with A. Watychowicz regarding the same and service (1.0).	1.0	0.125	\$32.50
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with property manager regarding due diligence documents received for the second series of properties and missing utility bills (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/16/19	JR	140	begin review of the due diligence documents for five properties under contract in the second series, review leases and compare to rent roll (6.3)	6.3	0.7875	\$110.25
September 2019	Asset Disposition	09/17/19	AEP	390	prepare e-mail to counsel for all purchasers of properties subject to second motion to approve sales regarding anticipated closing dates (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/17/19	NM	260	study the same and draft responses to the same (1.7)	1.7	0.2125	\$55.25
September 2019	Asset Disposition	09/17/19	NM	260	Correspond with A. Watychowicz regarding responses to correspondence received in connection with service of second sales motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/18/19	AEP	390	update portfolio spreadsheet and prepare e-mail to surveyor regarding current estimated timetable for closings (.2)	0.2	0.02	\$7.80
September 2019	Asset Disposition	09/18/19	JR	140	prepare excel spreadsheet outlining and updating closing documents in preparation for closing (1.5)	1.5	0.1875	\$26.25
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with K. Pritchard regarding wire instructions for EquityBuild accounts for series 2 closings (.1)	0.1	0.0125	\$1.75
September 2019	Asset Disposition	09/18/19	JR	140	update property tax applications online for properties in the second tranche (.5).	0.5	0.0625	\$8.75
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with title companies regarding closings and request update on water certifications (.3)	0.3	0.06	\$8.40
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/18/19	KMP	140	Prepare list of wire transfer instructions for certain properties in connection with anticipated closings and communications with J. Rak regarding same.	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/18/19	NM	260	correspond with A. Watychowicz regarding responding to the same (.6).	0.6	0.075	\$19.50
September 2019	Asset Disposition	09/18/19	NM	260	Correspond with K. Duff regarding investor objection to second sales approval motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/19/19	NM	260	Correspond with A. Watychowicz regarding questions by stakeholders in connection with sales motions.	0.3	0.0375	\$9.75
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	JR	140	update closing documents for properties in the second series in preparation for sale (2.9).	2.9	0.3625	\$50.75
September 2019	Asset Disposition	09/25/19	NM	260	Correspond with A. Watychowicz regarding notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions (.2)	0.2	0.0222222	\$5.78
September 2019	Asset Disposition	09/30/19	JR	140	Review emails relating to appraisals, due diligence materials for the second series of properties and value estimations (.3)	0.3	0.0375	\$5.25
September 2019	Business Operations	09/04/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for property management expenses (.4)	0.4	0.05	\$7.00
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/09/19	NM	260	Exchange correspondence with property managers and City attorneys regarding upcoming administrative matters in court and create list of outstanding administrative matters for continuances for new supervising attorney (1.0)	1.0	0.1111111	\$28.89
September 2019	Business Operations	09/18/19	NM	260	Correspond with property manager and City attorney regarding administrative matters (.1)	0.1	0.0125	\$3.25
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/24/19	NM	260	Correspond with property managers and City attorneys regarding upcoming administrative matters and housing matter (Phillips) and prepare for same.	0.8	0.0888889	\$23.11
September 2019	Business Operations	09/25/19	NM	260	Correspond with property managers regarding upcoming administrative matters in court and prepare for same (1.4)	1.4	0.175	\$45.50
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	study claims submitted against properties in second tranche of sales in connection with motion and to create a service list for those entitled to notice (2.0).	2.0	0.25	\$65.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73
September 2019	Claims Administration & Objections	09/18/19	AW	140	respond to emails from claimants regarding their claims and related properties (1.1)	1.1	0.1375	\$19.25
September 2019	Claims Administration & Objections	09/18/19	AW	140	Communicate with N. Mirjanich regarding responses to emails relating to second motion for approval of sale (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/01/19	KBD	390	Confer with A. Porter and J. Rak regarding property sale planning (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/10/19	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreements for properties without credit bids (.4)	0.4	0.0444444	\$17.33
October 2019	Asset Disposition	10/15/19	KBD	390	study correspondence from A. Porter regarding status of property sales and exchange correspondence regarding purchase and sale agreements (.2).	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	KBD	390	telephone conference with and study correspondence from real estate broker regarding approval of sales and closing plans (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	KBD	390	study correspondence from A. Porter regarding closings for sales of properties (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/23/19	KBD	390	confer with J. Rak regarding water payments and closing certificates for upcoming sales (.1).	0.1	0.02	\$7.80
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/01/19	AEP	390	request for updated title invoices for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/01/19	AEP	390	request for approval of all closing documents for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/01/19	JR	140	further email exchange with title company regarding approval of various closing documents of the second series of properties (.5).	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with title company relating to various invoice updates regarding the second series of properties (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/01/19	JR	140	work with A. Porter relating to review of closing of the second series of properties, various updates to closing documents, review of title commitments and creating a to-do list (3.8)	3.8	0.475	\$66.50
October 2019	Asset Disposition	10/02/19	AEP	390	Teleconference with receivership broker regarding credit bid issues and preparation of e-mail to counsel for second series of buyers regarding status of judicial approval of motion to sell, and timing of anticipated future closings (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/03/19	AEP	390	review e-mail from title company regarding non-compliance of certain EquityBuild seller documents with title company requirements (.1).	0.1	0.0111111	\$4.33
October 2019	Asset Disposition	10/03/19	JR	140	continue updating closing documents for the second series of properties in preparation for sale (1.8)	1.8	0.225	\$31.50
October 2019	Asset Disposition	10/03/19	JR	140	begin review of the received documents from property manager for various properties in the second series regarding same (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to all counsel for purchasers of properties in second sales tranche regarding briefing scheduling on motion to approve sales and anticipated closing dates (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	JR	140	update ALTA Statements for the second series of properties per title company request (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/08/19	JR	140	Review response emails from buyer's counsel relating to various properties (2909 E. 78th & 7026 Cornell) post-closing information (.2)	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	JR	140	input information on the closing checklists and update closing documents regarding same (.8)	0.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/09/19	NM	260	Correspond with receivership team regarding second sales motion and Houston motion (1102 Bingham) and next steps (.2)	0.2	0.0222222	\$5.78
October 2019	Asset Disposition	10/10/19	NM	260	Prepare draft order on motions regarding properties and email correspondence to Judge Lee proposed order regarding entry of orders.	0.5	0.0625	\$16.25
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with broker relating to escrow agreements for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with K. Duff and broker signing and forwarding contracts for series 4 properties (.6)	0.6	0.12	\$16.80
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to all counsel for purchasers of receivership properties attaching court order and providing explanation regarding scheduling of next round of closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	JR	140	prepare wire instructions for series 4 and forward to broker (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to water certifications that need to be ordered after court approval of sale of the second series (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/15/19	JR	140	update EquityBuild spreadsheet with new information for series 4 properties (.5)	0.5	0.1	\$14.00
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mails to counsel for purchasers of all properties in second tranche of closings regarding closing dates (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	AEP	390	read and reply to e-mail from title company regarding alleged need for copies of deeds in connection with submission of application for full payment certificate (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to title company requesting closing confirmations for specified closing dates associated with all receivership properties in second tranche of second closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	work with A. Porter relating to the preparation for closing of the second tranche (3.4)	3.4	0.425	\$59.50
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11
October 2019	Asset Disposition	10/17/19	AEP	390	review title commitments for all receivership properties in second tranche of closings and prepare e-mails to title insurer regarding removal of remaining unpermitted special exceptions (.6).	0.6	0.075	\$29.25
October 2019	Asset Disposition	10/17/19	JR	140	prepare all due diligence documents with expiration periods on contracts that are fully executed for series 4 (.4)	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/17/19	JR	140	review water certificate applications and send same to the title companies for the second series properties in preparation for closing (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/18/19	AEP	390	prepare e-mail to K. Duff and N. Mirjanich regarding order authorizing sales of second tranche of properties (.1)	0.1	0.0125	\$4.88
October 2019	Asset Disposition	10/18/19	AEP	390	respond to title company request for contact information for lenders for prospective purchasers (.1)	0.1	0.02	\$7.80
October 2019	Asset Disposition	10/18/19	AEP	390	respond to various requests for information from title company and counsel for prospective purchasers regarding lender information and scheduling matters (.4).	0.4	0.08	\$31.20
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter regarding water certifications and the title company requirements (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter and title company relating to same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/18/19	JR	140	update all water certifications for the second tranche and provide to title companies (1.2)	1.2	0.15	\$21.00
October 2019	Asset Disposition	10/21/19	JR	140	exchange correspondence with property manager relating to water reading (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/21/19	JR	140	Follow up communication with buyer's counsel relating to lender information for buyer on property (7026 Cornell) and provide to the title company (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/22/19	JR	140	Telephone conference with Chicago water department technician and the property manager relating to an issue with water reading for property (7026 Cornell) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/23/19	JR	140	exchange correspondence with broker relating to closing confirmations for the second tranche (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/25/19	JR	140	exchange correspondence with A. Porter relating to due diligence extension for series 4 properties under contract (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/25/19	JR	140	update closing checklists with buyer's counsel information for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/27/19	AEP	390	prepare e-mails to property managers regarding scheduled closing dates of properties (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/27/19	JR	140	email exchange relating to estimated net proceeds relating to the second series of properties closing soon (.1).	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/27/19	JR	140	exchange correspondence with the A. Porter and the title company relating to submission of an application for the estimate of redemption regarding real estate taxes that were sold (7026 Cornell) (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/29/19	AEP	390	review and update closing checklists and transaction documents for properties in second series of sales (3030 E 79th, 5955 S Sacramento, 6001 S Sacramento, 7026 S Cornell, and 7301 S Stewart) (2.2)	2.2	0.44	\$171.60
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with property managers relating to updates to rent rolls in preparation for closing (.3)	0.3	0.0428571	\$6.00
October 2019	Asset Disposition	10/29/19	JR	140	follow up communication with title company relating to status of water certifications (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with buyer's counsel relating to updates to notices to tenants on various properties in the second series that are closing soon (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/29/19	JR	140	confer with A. Porter relating to the sale of properties in the second series and discuss finalizing of closing documents (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/29/19	JR	140	make updates to same (.6).	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/29/19	KMP	140	Conferences with K. Duff and J. Rak regarding properties set for closing and confirming set-up of Receiver's accounts for sales proceeds relating to same, and confirming wire transfer instructions.	0.3	0.0428571	\$6.00
October 2019	Asset Disposition	10/29/19	NM	260	Correspond with A. Porter regarding code violations on properties closing in November 2019 (.1)	0.1	0.0142857	\$3.71
October 2019	Asset Disposition	10/30/19	AEP	390	read e-mail from counsel for purchaser of receivership property (7026 S Cornell) regarding notice to tenants and update closing checklist to note designation of nominee titleholder (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/30/19	JR	140	Review emails and save various documents in corresponding electronic folders including titles and surveys (.6)	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/30/19	JR	140	follow up with the water department at title company relating to water certifications for second series (.3)	0.3	0.0375	\$5.25
October 2019	Asset Disposition	10/30/19	JR	140	exchange correspondence with property manager relating to rent roll updates in preparation for closing (.1)	0.1	0.0142857	\$2.00
October 2019	Asset Disposition	10/30/19	JR	140	review and save code violations to appropriate electronic files received from N. Mirjanich (.2).	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/30/19	NM	260	Correspond with A. Porter and real estate broker regarding code violations on properties closing in November 2019.	0.2	0.0285714	\$7.43
October 2019	Asset Disposition	10/31/19	AEP	390	review and analyze updated title commitments and invoices in connection with sales of receivership properties (7301 S Stewart, 7026 S Cornell, and 8047 S Manistee) and prepare next rounds of revisions (.3)	0.3	0.1	\$39.00
October 2019	Asset Disposition	10/31/19	JR	140	exchange correspondence with the title company relating to the estimate of redemption for property (7026 Cornell) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/31/19	JR	140	review updated rent roll and amend notice to tenants for various properties in the second series and send to buyer's counsel and property manager for signature before sending out to tenants (2.5)	2.5	0.3125	\$43.75
October 2019	Asset Disposition	10/31/19	JR	140	exchange communication with the title Company relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	Review various emails regarding upcoming closings (.5)	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/31/19	JR	140	confer with A. Porter relating to closings of the second tranche and water certifications relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
November 2019	Asset Disposition	11/01/19	KBD	390	Study correspondence from A. Porter and title company representative regarding questions relating to EB.	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/06/19	KBD	390	Review closing documents with A. Porter and J. Rak in anticipation of closings (.5)	0.5	0.25	\$97.50
November 2019	Asset Disposition	11/14/19	KBD	390	Draft correspondence to A. Porter regarding motion to approve listing properties for sale.	0.2	0.025	\$9.75
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/01/19	AEP	390	proofread, edit, and revise notices to tenants regarding change in ownership of receivership properties (2909 E 78th, 6001 S Sacramento, 3030 E 79th, and 7026 S Cornell) (.5).	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with J. Rak regarding methodology for collecting rent roll and delinquency information and prorating rents at closings (.1)	0.1	0.0142857	\$5.57
November 2019	Asset Disposition	11/01/19	JR	140	exchange correspondence with property managers relating to updates to notice to tenants (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/01/19	JR	140	preparation of all closing documents for signature (2.3).	2.3	0.3285714	\$46.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/01/19	NM	260	Correspond with A. Watychowicz and A. Porter regarding order for second tranche of sales (.2)	0.2	0.0222222	\$5.78
November 2019	Asset Disposition	11/01/19	NM	260	revise and send to court for entry of same and correspond with K. Duff and courtroom deputy regarding the same (.5).	0.5	0.0625	\$16.25
November 2019	Asset Disposition	11/04/19	JR	140	Final review of documents in preparation for closing (.6)	0.6	0.0857143	\$12.00
November 2019	Asset Disposition	11/04/19	MR	390	Review order on sales and conferences with K. Duff regarding same and closing related issues.	0.5	0.0625	\$24.38
November 2019	Asset Disposition	11/04/19	SZ	110	Obtain Certified Revised Order Granting Receiver's Second Motion for Approval of the Sale of Certain Real Estate and Avoidance of Certain Mortgages, Liens, Claims, and Encumbrances to be used in the sale of properties.	0.7	0.0875	\$9.63
November 2019	Asset Disposition	11/05/19	AEP	390	numerous communications, electronic and telephonic, with counsel for purchasers of receivership properties (2909 E 78th Street, 7026 S Cornell, and 3030 E 79th Street) and escrow agents regarding status of unresolved title and pending municipal action rules and status of, or potential rescheduling of, future closings (1.0).	1.0	0.3333333	\$130.00
November 2019	Asset Disposition	11/05/19	JR	140	Exchange correspondence with property manager regarding buyer requested documents in preparation for closing of property (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	review rent roll for properties and forward missing items to property manager in anticipation for closing (.5)	0.5	0.5	\$70.00
November 2019	Asset Disposition	11/05/19	JR	140	update closing documents of property for closing (7026 Cornell) (1.6)	1.6	1.6	\$224.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with buyers counsel regarding sending updated documents for closing for same (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/05/19	JR	140	follow up correspondence with property manager regarding updates to closing documents in preparation for closing for property (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	follow up email to property manager regarding updates to documents for closing (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with buyer's counsel regarding updates to due diligence documents for property (7026 Cornell) (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/06/19	AEP	390	Finalize preparation of all closing documents associated with sale of receivership property (7026 S Cornell) (.4)	0.4	0.4	\$156.00
November 2019	Asset Disposition	11/06/19	AEP	390	oversee execution of all seller documents (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/06/19	AEP	390	read and respond to dozens of e-mails from counsel for purchasers of various receivership properties regarding pre-closing issues (.3)	0.3	0.1	\$39.00
November 2019	Asset Disposition	11/06/19	AEP	390	attend closing of sale of receivership property (7026 S Cornell) (2.2)	2.2	2.2	\$858.00
November 2019	Asset Disposition	11/06/19	AEP	390	communications with property management firm regarding computation of fees due in connection with issuance of property manager lien waivers at closings (.3)	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/06/19	JR	140	update rent roll for closing of property for closing (7026 Cornell) (.8)	0.8	0.8	\$112.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/06/19	JR	140	exchange numerous email communications with property manager regarding same (.4)	0.4	0.4	\$56.00
November 2019	Asset Disposition	11/06/19	JR	140	exchange communication with buyer's counsel regarding updates to closing documents for property (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/06/19	JR	140	attend closing for property (7026 Cornell) (3.2)	3.2	3.2	\$448.00
November 2019	Asset Disposition	11/06/19	JR	140	forward lease renewals to buyer's counsel for property (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/07/19	JR	140	exchange correspondence with broker relating to settlement statements for various properties that closed (.2)	0.2	0.0666667	\$9.33
November 2019	Asset Disposition	11/07/19	JR	140	exchange correspondence with buyer's counsel relating to eviction order for tenant on property (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/07/19	JR	140	exchange correspondence with the closer's from the title company relating to closing documents from prior closings on properties (.5)	0.5	0.5	\$70.00
November 2019	Asset Disposition	11/07/19	KMP	140	Communications with K. Duff and J. Rak regarding spreadsheet documenting property sales (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/15/19	JR	140	prepare notices to tenants for all properties in the second tranche that recently sold (2.0).	2.0	0.2857143	\$40.00
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/18/19	JR	140	Exchange communication with N. Mirjanich relating to buyer information for prior closings of properties (2909 E 78th and 7026 Cornell) and regarding future court appearances on house and administrative hearings (.3)	0.3	0.15	\$21.00
November 2019	Asset Disposition	11/18/19	NM	260	Correspond with J. Rak regarding sales and code violations (.3)	0.3	0.15	\$39.00
November 2019	Asset Disposition	11/19/19	JR	140	organize all closing documents into electronic files for properties (5955 Sacramento, 6001 Sacramento, 7026 Cornell and 7301 Stewart) (2.3)	2.3	0.575	\$80.50
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from property manager relating to collection of rents and rent proration after a sale of property (7026 Cornell) and send a reply (.3)	0.3	0.3	\$42.00
November 2019	Asset Disposition	11/22/19	JR	140	exchange correspondence with A. Porter relating to rent collection for property (7026 Cornell) (.1)	0.1	0.1	\$14.00
November 2019	Business Operations	11/06/19	KMP	140	telephone conference with insurance broker regarding anticipated termination of insurance coverage for several properties in process of being sold (.1)	0.1	0.02	\$2.80
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	email correspondence with property manager to confirm application of wire for property expenses (.1).	0.1	0.0125	\$4.88
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
November 2019	Business Operations	11/18/19	ED	390	email correspondence with accountant and property manager regarding funds from receivership allocated to multiple properties and review of related records (.3).	0.3	0.0375	\$14.63
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/22/19	NM	260	Exchange correspondence with property manager regarding administrative matters in court next week and prepare for the same.	1.2	0.24	\$62.40
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/25/19	NM	260	revise spreadsheet to reflect the same and correspond with A. Porter, J. Rak, and property manager regarding the same (.6).	0.6	0.12	\$31.20
November 2019	Business Operations	11/25/19	NM	260	Appear for administrative court on a half dozen properties (2.2)	2.2	0.44	\$114.40
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	AEP	390	read all orders entered at 11/26 administrative hearings, update portfolio spreadsheet, and prepare correspondence to N. Mirjanich regarding discrepancies in files (.4)	0.4	0.0444444	\$17.33
December 2019	Asset Disposition	12/03/19	AEP	390	review updated title commitment pertaining to receivership property (7024 S Cornell) and revise draft fourth motion to approve accordingly (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/03/19	JR	140	review, organize and update closing checklists for various properties in the portfolio with updated information for onsite property managers (2.9)	2.9	0.58	\$81.20
December 2019	Asset Disposition	12/03/19	JR	140	exchange correspondence with property managers requesting same (.2)	0.2	0.04	\$5.60
December 2019	Asset Disposition	12/09/19	JR	140	Review email pertaining to agreement relating to rent prorations (7026 Cornell) and respond to buyer (.5)	0.5	0.5	\$70.00
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with property manager relating to updates on rent collection for property (7026 Cornell) regarding prorations due to buyer (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/11/19	JR	140	exchange communication with buyer's counsel regarding same (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence to A. Porter relating status on closing documents for series 4 properties (.1)	0.1	0.02	\$2.80
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/19/19	JR	140	follow up correspondence with previous purchaser of property on rent payment plan arrangement (7026 Cornell) (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/19/19	JR	140	communication with A. Porter regarding same (.2)	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/04/19	NM	260	Study and respond to email correspondence relating to other EquityBuild lawsuits, City matters on properties for sale, City matters and property manager, claimants, and potential claimants.	0.8	0.1333333	\$34.67
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/09/20	JR	140	exchange correspondence with property manager regarding buyer's counsel information and current evictions for property that sold (7026 Cornell) (.3)	0.3	0.3	\$42.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/29/20	JR	140	exchange correspondence with buyer's counsel regarding same (.1)	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/29/20	JR	140	exchange correspondence with A. Porter regarding tax bill for property that sold (7026 S. Cornell) (.1)	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details on property (7026-42 S Cornell).	1.1	1.1	\$154.00
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property managers regarding post-closing reconciliation for various properties (.3)	0.3	0.0375	\$5.25
February 2020	Asset Disposition	02/28/20	JR	140	further email communication with E. Duff specific to properties which closed related to the post-reconciliation request (.2)	0.2	0.05	\$7.00
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/12/20	NM	260	Prepare for upcoming administrative hearings on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis).	1.5	0.3	\$78.00
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/13/20	NM	260	Appear for administrative court on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis), including buildings violations, streets and sanitation violations, and move to lift default on a violation (2.3)	2.3	0.46	\$119.60
February 2020	Business Operations	02/13/20	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same and regarding new violations received (1.4).	1.4	0.2333333	\$60.67
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/31/20	KBD	390	exchange correspondence with E. Duff regarding post-closing reconciliation proceeds (.1).	0.1	0.0333333	\$13.00
March 2020	Business Operations	03/23/20	KBD	390	Exchange correspondence with J. Wine regarding various property notices and repairs.	0.3	0.05	\$19.50
March 2020	Asset Disposition	03/03/20	ED	390	Email correspondence with J. Rak and K. Duff regarding closing of property manager's operating accounts for sold properties (2909-19 E 78th, 5955-59 Sacramento, 6001-05 Sacramento, 7026 S Cornell Ave).	0.2	0.05	\$19.50
March 2020	Asset Disposition	03/03/20	JR	140	exchange communication with property manager regarding post-closing reconciliation accounts and outstanding balances for tenant and payment agreement (.3)	0.3	0.075	\$10.50
March 2020	Asset Disposition	03/03/20	JR	140	exchange correspondence with E. Duff regarding same (.2)	0.2	0.05	\$7.00
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/05/20	JR	140	exchange correspondence with N. Mirjanich regarding code violations for property (7026 Cornell) (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/05/20	JR	140	exchange correspondence with buyer's counsel regarding same (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/09/20	JR	140	exchange correspondence with A. Porter regarding administrative violations for property (7026 Cornell) that sold (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	AEP	390	read and respond to e-mails regarding dispute over liability for fines levied by City of Chicago in connection with administrative code violations sustained at former receivership property (7026 S Cornell) (.2).	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with property manager and E. Duff regarding post-closing reconciliation amounts for various properties (.2)	0.2	0.0666667	\$9.33
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/16/20	JRW	260	Confer with J. Rak regarding code violations (7026 S. Cornell) (.2)	0.2	0.2	\$52.00
March 2020	Business Operations	03/18/20	JRW	260	Confer with J. Rak regarding fines on sold property (7026 S. Cornell).	0.3	0.3	\$78.00
March 2020	Business Operations	03/23/20	JRW	260	research and exchange correspondence with K. Duff regarding fines levied against property (7026 S. Cornell), new collection notice (6951 S. Merrill), and payments (.4)	0.4	0.4	\$104.00
March 2020	Business Operations	03/24/20	JRW	260	exchange correspondence with K. Duff and A. Porter regarding procedures for city code violations, determination of life safety issues, status of property sales, and payment of fines out of closings (.5)	0.5	0.1666667	\$43.33
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/31/20	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding funds transfer from accounts relating to sold properties (5955 S Sacramento, 6001-05 S Sacramento, 7026-42 S Cornell).	0.2	0.0666667	\$26.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Business Operations	04/29/20	KBD	390	study and exchange correspondence with J. Wine regarding motion to pay municipal judgment (7026-36 Cornell) (.2).	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/01/20	AEP	390	read and revise proposed motion to use proceeds from receivership property (7026 S Cornell) to pay City of Chicago judgment (.3).	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/07/20	AEP	390	prepare consolidated motion from seventh motion to confirm sales and motion to authorize payment of municipal judgment associated with receivership property (7026 S Cornell), research title history and encumbrances associated with receivership property (431 E 42nd) and include motion for leave to market and sale same property within consolidated motion (2.1).	2.1	2.1	\$819.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	AW	140	Attention to draft consolidated motion and communicate with K. Duff regarding same.	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/01/20	JRW	260	Review and revise draft motion to approve payment of administrative judgment and related email exchange with A. Porter.	0.3	0.3	\$78.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with K. Pritchard and J. Rak regarding municipal judgment (7026 Cornell) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/11/20	KBD	390	attention to various property expenses (.6)	0.6	0.15	\$58.50
June 2020	Claims Administration & Objections	06/06/20	KBD	390	Attention to responses to claimants.	0.4	0.0363636	\$14.18
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Asset Disposition	06/10/20	JR	140	review email from K. Duff regarding payment of judgement for property (7026 S. Cornell), review paying of judgement and exchange correspondence regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/11/20	JR	140	exchange correspondence with K. Pritchard relating to payment to the City of Chicago for judgement regarding property (7026 S. Cornell) (.1)	0.1	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/10/20	KMP	140	communications with K. Duff and J. Rak regarding order approving payment of administrative court fee (7026 Cornell) and arranging for payment of same (.2).	0.2	0.2	\$28.00
June 2020	Business Operations	06/11/20	KMP	140	Prepare payment check and communications with J. Rak regarding administrative court fee (7026 Cornell) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/09/20	KBD	390	attention to administrative judgment (7026-42 Cornell) (.1).	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
August 2020	Business Operations	08/21/20	KBD	390	Telephone conference with A. Porter and J. Wine regarding municipal claims and property sales.	0.4	0.1333333	\$52.00
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/20/20	KBD	390	exchange correspondence regarding communications with debt collector (7026 Cornell) (.1).	0.1	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/19/20	JRW	260	study judgment orders entered in administrative matters (7026 S Cornell) and related analysis to K. Duff and A. Porter (.6)	0.6	0.6	\$156.00
August 2020	Business Operations	08/20/20	AEP	390	Read, research, and respond to e-mails regarding collection notice received in connection with receivership property (7026 S Cornell) (.4)	0.4	0.4	\$156.00
August 2020	Business Operations	08/21/20	AEP	390	Teleconference with J. Wine and K. Duff regarding administrative and housing court actions.	0.9	0.3	\$117.00
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	JRW	260	correspondence to A. Porter regarding payment of judgment (7026 S Cornell) (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/21/20	JRW	260	telephone conference with A. Porter and K. Duff regarding strategy for handling administrative proceedings concerning sold properties and specific pending matters (4520 S Drexel, 7110 S Cornell, 7026 S Cornell) (1.0)	1.0	0.3333333	\$86.67
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Claims Administration & Objections	08/19/20	AW	140	attention to notice regarding debt collection (7026 S Cornell) and communicate with K. Duff and J. Wine regarding same (.1).	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Asset Disposition	09/18/20	JR	140	review email correspondence with buyer and respond accordingly regarding previously closed property (7026 Cornell) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/21/20	JR	140	exchange correspondence with buyer [Z. Elman] requesting closed property documents (7026 Cornell) (.2)	0.2	0.2	\$28.00
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remaining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/26/21	JP	95	review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (7026-42 S Cornell Avenue) (1.2)	1.2	1.2	\$114.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/15/21	SZ	110	Review of loan claims (11117-11119 S Longwood Drive, 701-13 S 5th Avenue, 7237-43 S Bennett Avenue, 7026-42 S Cornell Avenue, 6001-05 S Sacramento Avenue).	7.5	1.5	\$165.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	KMP	140	Research communications with insurance broker regarding requests to cancel property insurance for sold properties and related communications with K. Duff, E. Duff, and J. Rak (7201 S Constance Avenue, 7026-42 S Cornell Avenue).	0.3	0.15	\$21.00
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (1700-08 W Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (.4).	0.4	0.1	\$14.00
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Claims Administration & Objections	09/28/21	AW	140	email claimant requested claims documents (1700-08 Juneway Terrace, 4533-47 S Calumet Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue) (.2)	0.2	0.05	\$7.00

EquityBuild - Property Allocation Summary

Property: **7237-43 S Bennett Avenue**  
 General Allocation % (Pre 01/29/21): **1.0555814%**  
 General Allocation % (01/29/21 Onward, Claims Only): **1.1342950670%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>61</b>	<b>7237-43 S Bennett Avenue</b>	<b>41.97</b>	<b>\$ 11,358.76</b>	<b>145.94</b>	<b>\$ 38,121.41</b>	<b>187.91</b>	<b>\$ 49,480.17</b>
	Asset Disposition [4]	2.22	\$ 726.84	83.27	\$ 21,721.25	85.49	\$ 22,448.09
	Business Operations [5]	2.23	\$ 670.97	51.03	\$ 13,594.67	53.26	\$ 14,265.64
	Claims Administration & Objections [6]	37.52	\$ 9,960.95	11.64	\$ 2,805.50	49.16	\$ 12,766.45

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 145.94

Specific Allocation Fees: \$ 38,121.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	office conference with N. Mirjanich regarding housing court and administrative hearings, communication with city officials with respect to alleged violation issues, and communications with property managers regarding same (.2)	0.2	0.1	\$39.00
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/30/18	NM	260	prepare for court in City of Chicago housing matters (.2)	0.2	0.1	\$26.00
August 2018	Business Operations	08/30/18	NM	260	appear for court in City of Chicago housing matters and correspond with counsel for the City of Chicago regarding same (1.5)	1.5	0.75	\$195.00
August 2018	Business Operations	08/30/18	NM	260	correspond with K. Duff on same (.1)	0.1	0.05	\$13.00
August 2018	Business Operations	08/30/18	NM	260	correspond with City of Chicago attorney regarding administrative matters and continuance (.3)	0.3	0.15	\$39.00
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/17/18	KBD	390	further office conference with N. Mirjanich regarding property management, and violation notices, repair work, and hearings (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	Office conferences with N. Mirjanich regarding property violation notices and hearings relating to same (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence to city attorney regarding various housing court cases and office conference with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/20/18	KBD	390	study correspondence from A. Porter and K. Pritchard regarding property tax bills (.2)	0.2	0.0666667	\$26.00
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/17/18	AEP	390	Conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	1.1	0.11	\$42.90
September 2018	Business Operations	09/17/18	NM	260	Telephone conference with property manager and A. Porter regarding property status, open building code violations, and repairs necessary to address same and to preserve property (1.2)	1.2	0.2	\$52.00
September 2018	Business Operations	09/17/18	NM	260	correspond with K. Duff regarding same and regarding contractor relationship with property managers (.1)	0.1	0.0166667	\$4.33
September 2018	Business Operations	09/17/18	NM	260	exchange correspondence with attorneys regarding property status, open building code violations, upcoming court dates, and repairs necessary to address same and to preserve property, correspond with K. Duff and A. Porter regarding same, study spreadsheets from property managers regarding same, revise internal spreadsheet regarding same and asset preservation (3.7).	3.7	0.37	\$96.20
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/19/18	NM	260	correspond with City of Chicago attorneys and property managers regarding status of lawsuits and property preservation for same and update spreadsheet further (.9).	0.9	0.15	\$39.00
September 2018	Business Operations	09/20/18	KMP	140	Communications with A. Porter and K. Duff regarding redemption of properties for which tax bills were sold.	0.6	0.2	\$28.00
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/11/18	KBD	390	further office conferences with N. Mirjanich regarding housing court and building court matters and study correspondence regarding same (.3)	0.3	0.0428571	\$16.71
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/24/18	KBD	390	review correspondence from K. Pritchard and banking representative regarding cashiers checks for real estate tax payments (.1)	0.1	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	NM	260	draft correspondence to property managers regarding outstanding code violations and progress on same in advance of housing court next week, update spreadsheet regarding City of Chicago litigation, and correspond with K. Duff and E. Duff regarding same (2.2).	2.2	0.3142857	\$81.71
October 2018	Business Operations	10/04/18	AW	140	Attention to invoice from Cook County office regarding three properties (.1)	0.1	0.0333333	\$4.67
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff regarding housing court properties and property with criminal activity in advance of telephone conferences for property managers for same (.3)	0.3	0.0428571	\$11.14
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff and A. Porter regarding property with criminal activity and boarding on same and housing court properties under property manager (.4)	0.4	0.0571429	\$14.86
October 2018	Business Operations	10/08/18	NM	260	study correspondence from property managers and update spreadsheet to reflect status of open building court violations in advance of housing court on October 11th (.6)	0.6	0.1	\$26.00
October 2018	Business Operations	10/09/18	NM	260	Prepare for City of Chicago housing court and administrative matters, update spreadsheet regarding same, exchange correspondence with property managers and city attorneys regarding same, and correspond with K. Duff regarding same (2.3)	2.3	0.3833333	\$99.67
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	prepare for housing court (.4)	0.4	0.0666667	\$17.33
October 2018	Business Operations	10/11/18	NM	260	appear for housing court on seven cases (8100 S Essex, 7508 S Essex, 7237 S Bennett, 6751 S Merrill, 7933 S Essex, 8107 S Ellis, 7616 S Phillips) and correspond with city counsel regarding same and other EB matter up later this month (2.5)	2.5	0.3571429	\$92.86
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/11/18	NM	260	updates to spreadsheet following housing court and draft correspondence to property managers regarding same (1.1).	1.1	0.1571429	\$40.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/25/18	AW	140	communicate with A. Porter regarding redemption payments for three properties (.1)	0.1	0.0333333	\$4.67
October 2018	Business Operations	10/25/18	AW	140	go to Cook County Clerk's Office to submit three redemption payments (1.1)	1.1	0.3666667	\$51.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/02/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding administrative court proceedings (4520 Drexel, 7508 Essex, 2954 60th, 7959 Marquette, 7456 Saginaw, and 7237 Bennett) (.2)	0.2	0.0333333	\$13.00
November 2018	Business Operations	11/07/18	KBD	390	study various correspondence from N. Mirjanich and property manager regarding violation issues and repair work (.2).	0.2	0.04	\$15.60
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/15/18	KBD	390	Study certificates of real estate tax payments from recorder of deeds (.1)	0.1	0.0333333	\$13.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/07/18	NM	260	correspond with SEC and the property managers regarding outstanding City violations, payment of same, and deadlines to submit permits for porches (.9)	0.9	0.1285714	\$33.43
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding follow up communication to counsel for city (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from N. Mirjanich regarding administrative and housing issues (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/16/18	KBD	390	Review correspondence from M. Rachlis regarding communication with counsel for city regarding plan for property repairs.	0.1	0.0142857	\$5.57
December 2018	Business Operations	12/17/18	KBD	390	review correspondence from N. Mirjanich and city counsel regarding meeting with city counsel and action plan for property repairs (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/14/18	NM	260	Draft correspondence to City attorney following meeting and addressing status of properties in court (.4)	0.4	0.0666667	\$17.33
December 2018	Business Operations	12/16/18	MR	390	Attention to email to City (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/09/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding various housing court actions, permit issues, and repairs (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/09/19	KBD	390	additional conference with N. Mirjanich regarding housing court issues, property repairs, boiler issue, tenant issue, and potential inspection of property for sale (8100 Essex) (.1)	0.1	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	Office conferences with N. Mirjanich regarding preparation for housing court and results of hearing (.5)	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/08/19	NM	260	exchange correspondence with property manager regarding housing court update and prepare for same (1.0).	1.0	0.1428571	\$37.14
January 2019	Business Operations	01/09/19	NM	260	prepare for housing court and correspond with property manager regarding same (.5)	0.5	0.0714286	\$18.57
January 2019	Business Operations	01/09/19	NM	260	correspond with real estate broker regarding housing court (.3)	0.3	0.0428571	\$11.14
January 2019	Business Operations	01/09/19	NM	260	correspond with K. Duff regarding housing court (.2)	0.2	0.0285714	\$7.43
January 2019	Business Operations	01/10/19	NM	260	appear for status in housing court on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (2.4)	2.4	0.3	\$78.00
January 2019	Business Operations	01/10/19	NM	260	correspond with K. Duff regarding same (.4).	0.4	0.0571429	\$14.86
January 2019	Business Operations	01/10/19	NM	260	Prepare for housing court today on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/11/19	NM	260	Correspond with property managers following housing court and revise spreadsheet to reflect status of same (1.2)	1.2	0.1714286	\$44.57
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/22/19	NM	260	correspond with K. Duff regarding outstanding code violations and update from administrative court regarding same (.6).	0.6	0.0857143	\$22.29
January 2019	Business Operations	01/22/19	NM	260	address pending City litigation matters by drafting correspondence providing and seeking updates from property managers regarding all administrative matters and certain housing matters, correspond with City attorney regarding continuing status tomorrow on property (7109 S. Calumet), draft follow-up email to City attorney, and revise spreadsheet to reflect status of current matters (2.5)	2.5	0.3125	\$81.25
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	Address various housing court and sanitation violation notices with N. Mirjanich (.4)	0.4	0.05	\$19.50
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/13/19	KBD	390	study correspondence from N. Mirjanich regarding property code violations and evaluation of course of action (.2)	0.2	0.025	\$9.75
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	NM	260	revise spreadsheets of outstanding code violations and in advance of status conference on housing court matters next week (1.2).	1.2	0.15	\$39.00
March 2019	Business Operations	03/07/19	NM	260	revise spreadsheet of outstanding code violations and prepare for housing court on March 14, 2019 (.7)	0.7	0.0875	\$22.75
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/07/19	NM	260	correspond with K. Duff regarding same (.5).	0.5	0.0625	\$16.25
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	prepare for housing court and tend to administrative court matters by revising spreadsheet for same and corresponding with property manager (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	prepare for housing court tomorrow and tend to other administrative matters, including those default orders, by updating spreadsheets to reflect same and studying email correspondence and other documents for same (1.8)	1.8	0.225	\$58.50
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	Prepare for housing court by studying spreadsheets and making notes for same and studying correspondence from property manager for same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/14/19	NM	260	correspond with M. Abraham regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	NM	260	revise spreadsheets to reflect housing court today and draft correspondence to property managers regarding same (1.5)	1.5	0.1875	\$48.75
March 2019	Business Operations	03/15/19	NM	260	Revise spreadsheets following housing court and related correspondence received (1.1)	1.1	0.1375	\$35.75
March 2019	Business Operations	03/15/19	NM	260	correspond with K. Duff regarding the same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding revisions to same (.1)	0.1	0.0166667	\$4.33
March 2019	Business Operations	03/15/19	NM	260	draft correspondence to lender regarding properties in housing court (.6)	0.6	0.075	\$19.50
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	telephone conference with bank representative regarding same (.1)	0.1	0.05	\$19.50
April 2019	Business Operations	04/16/19	KBD	390	Attention to wire transfer to property manager to cover utility bills (7546 Saginaw and 7237 Bennett) (.2)	0.2	0.1	\$39.00
April 2019	Business Operations	04/16/19	KBD	390	exchange correspondence with property manager regarding utility bills and payment (7546 Saginaw and 7237 Bennett) (.2)	0.2	0.1	\$39.00
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/29/19	KBD	390	study update from property manager regarding various property repairs (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	NM	260	study publication notice and time frame for same (.1)	0.1	0.0111111	\$2.89
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Asset Disposition	04/22/19	NM	260	correspond with broker regarding approval of the second and third tranches of sale and publication notice for same (.2)	0.2	0.0222222	\$5.78
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	AEP	390	Read e-mails regarding payment to property manager in connection with porch improvement work to be performed at receivership properties in fourth marketing tranche and prepare e-mail to property manager regarding production of supporting documentation (.2)	0.2	0.04	\$15.60
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/11/19	KMP	140	Prepare wire transfer request form for wire to property manager for building expenses and communications with K. Duff and bank representative regarding same.	0.3	0.075	\$10.50
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/16/19	KMP	140	Prepare wire transfer request form for disbursement to property manager, and communications with K. Duff and bank representative regarding same.	0.4	0.2	\$28.00
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study and evaluate repair options for property (7237 Bennett) to cure violations (.1).	0.1	0.1	\$39.00
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	work with and review correspondence from N. Mirjanich and property manager regarding efforts to address property violation (7237 Bennett) (.1)	0.1	0.1	\$39.00
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	Review correspondence from property manager regarding property repair progress and communications with property managers and city officials (7760 Coles, 8107 Ellis, 7237 Bennett), and work on same with N. Mirjanich (.2)	0.2	0.0666667	\$26.00
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	Discuss administrative court hearing with N. Mirjanich (.2)	0.2	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting for water expenses (.1).	0.1	0.02	\$7.80
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	NM	260	Study correspondence relating to procedures for second tranche of property sales and correspond with K. Duff regarding same and publication notice (.5)	0.5	0.05	\$13.00
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/21/19	MR	390	Review orders approving sales and emails on bidding procedures (.4)	0.4	0.05	\$19.50
May 2019	Asset Disposition	05/21/19	MR	390	and conferences regarding same (.2).	0.2	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	NM	260	exchange correspondence relating to court orders on third and fourth sales motions (.1)	0.1	0.0125	\$3.25
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	NM	260	revise publication notice to reflect same and correspond with K. Duff on same (.3).	0.3	0.0333333	\$8.67
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	NM	260	Revise publication notice to reflect marketing of properties in second and third tranches of sales and correspond with K. Duff, A. Porter, and J. Rak regarding same (.8)	0.8	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager requesting additional detail [regarding outstanding utility bills and other accounts payable] (.4)	0.4	0.0666667	\$26.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	Revise City litigation spreadsheet and follow up with property managers regarding same in advance of administrative and housing court next week on nearly a dozen properties (1.2)	1.2	0.15	\$39.00
May 2019	Business Operations	05/23/19	NM	260	Exchange correspondence with property managers regarding properties (7760 Coles, 8107 Ellis, 2909 E 78th, 7237 Bennett) in advance of court next week.	0.5	0.125	\$32.50
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	NM	260	correspond with K. Duff, property manager, and real estate broker regarding two properties with code violations and strategy to address same (7237 S Bennett and 2909 E 78th) (.4)	0.4	0.2	\$52.00
May 2019	Business Operations	05/28/19	NM	260	Prepare for administrative court on May 29, 2019 and housing court on May 30, 2019 and correspond with property managers and K. Duff regarding same.	0.9	0.15	\$39.00
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	NM	260	Prepare for housing court tomorrow and correspond with property managers for same (.1)	0.1	0.025	\$6.50
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/30/19	NM	260	Prepare for housing court on properties (7508 S Essex, 7237 S Bennett, 7760 S Coles, and 8107 S Ellis) and exchange correspondence with property manager regarding properties with porch violations (7760 S Coles and 8107 S Ellis) (1.0)	1.0	0.25	\$65.00
May 2019	Business Operations	05/30/19	NM	260	correspond with K. Duff and property managers regarding same and revise spreadsheet to reflect same (.6)	0.6	0.15	\$39.00
May 2019	Business Operations	05/30/19	NM	260	appear for housing court on properties (7508 S Essex, 7237 S Bennett, 7760 S Coles, and 8107 S Ellis) (1.6)	1.6	0.4	\$104.00
May 2019	Business Operations	05/30/19	NM	260	study documents received by former EB attorneys relating to new code violations and revise spreadsheet to reflect same and correspond with City attorney and property manager regarding same (1.3).	1.3	0.1625	\$42.25
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	Work on newspaper publication in connection with property sales (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/28/19	KBD	390	study portfolio summary (.3).	0.3	0.03	\$11.70
June 2019	Asset Disposition	06/28/19	KBD	390	Telephone conferences with real estate broker regarding purchase offers for listed properties (.4)	0.4	0.04	\$15.60
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	evaluate options and costs to secure property (7237 Bennett) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expense (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/05/19	KBD	390	attention to effort to preserve property (7237 Bennett) (.2).	0.2	0.2	\$78.00
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/06/19	KBD	390	Exchange correspondence and telephone conference with bank representative regarding wire transfer for property expense (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/06/19	KBD	390	attention to online water payment process and exchange correspondence with property manager regarding same (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	exchange correspondence and study prior correspondence regarding security measures for property (7237 Bennett) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/18/19	KBD	390	telephone conference with bank representative regarding funds transfer for expenses (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds for property expenses (.2)	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	review correspondence from E. Duff and property manager regarding property accounts (.1)	0.1	0.0166667	\$6.50
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	KMP	140	Conference with N. Mirjanich regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to proofs of notice.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/03/19	NM	260	correspond with real estate broker regarding same (.1).	0.1	0.01	\$2.60
June 2019	Asset Disposition	06/03/19	NM	260	correspond with K. Duff and M. Rachlis regarding publication notice for same and revise same and correspond with publications regarding same (.8)	0.8	0.08	\$20.80
June 2019	Asset Disposition	06/04/19	AEP	390	proofread, edit, and revise proposed publication notice (.6)	0.6	0.075	\$29.25
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	KMP	140	Conferences with N. Mirjanich and publication representatives regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to receipts for same.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/04/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter, K. Pritchard, real estate broker, and papers regarding notice of publication for second tranche of property sales and publish same.	0.9	0.09	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	NM	260	correspond with K. Duff, real estate broker, and property manager regarding steel door board up for property in second tranche (7237 S Bennett) (.2).	0.2	0.2	\$52.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/24/19	NM	260	Correspond with A. Porter and City attorney regarding code violations and orders for same on next tranche of property sales.	0.5	0.0625	\$16.25
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/05/19	KMP	140	Prepare form for wire transfer to property manager for security measures (7237 S Bennett), and communications with K. Duff, N. Mirjanich, and bank representatives regarding same (.4)	0.4	0.4	\$56.00
June 2019	Business Operations	06/05/19	KMP	140	communications with K. Duff and E. Duff regarding past due water bills for various properties and communications with property manager (.2).	0.2	0.04	\$5.60
June 2019	Business Operations	06/05/19	NM	260	Correspond with property manager and City attorney regarding outstanding City matters and judgments (.2)	0.2	0.2	\$52.00
June 2019	Business Operations	06/06/19	KMP	140	Prepare form for wire transfer to property manager for down payment on past due water bills, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.08	\$11.20
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/11/19	ED	390	email correspondence with K. Duff and K. Pritchard regarding wires for utility installment payments (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	ED	390	confer with N. Mirjanich regarding receivership expenditures for property repairs (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	confer with N. Mirjanich regarding property balances available for payment of expenses (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	confer with J. Rak regarding communication with property manager relating to utility bills coming due (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	email correspondence with J. Rak, K. Pritchard, K. Duff and N. Mirjanich regarding same (.3)	0.3	0.06	\$23.40
June 2019	Business Operations	06/13/19	KMP	140	communications with K. Duff, E. Duff, N. Mirjanich, and J. Rak regarding email from property manager regarding payment plan for past due water bills for various properties (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/13/19	NM	260	correspond with J. Rak regarding outstanding water accounts and study email correspondence relating to same (.2).	0.2	0.0333333	\$8.67
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/14/19	NM	260	Correspond with City attorney and property managers regarding outstanding code violations and collection notices against EB entities.	0.5	0.125	\$32.50
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/18/19	NM	260	correspond with property manager and broker regarding properties (7237 S Bennett and 8107 S Ellis) (.1).	0.1	0.05	\$13.00
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	review correspondence from property manager regarding due diligence materials (.1).	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/15/19	KBD	390	study correspondence from A. Porter regarding due diligence materials (701 5th, 2909 78th, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett) (.2).	0.2	0.0333333	\$13.00
July 2019	Asset Disposition	07/16/19	KBD	390	study various due diligence materials, property updates, and correspondence regarding same (.4)	0.4	0.0666667	\$26.00
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/31/19	KBD	390	Exchange correspondence with J. Rak regarding due diligence issue and information from property manager (.1)	0.1	0.0166667	\$6.50
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	telephone conference with bank representative and review correspondence regarding transfer of funds (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	confer with and review correspondence from N. Mirjanich regarding housing court hearing (.2)	0.2	0.025	\$9.75
July 2019	Business Operations	07/22/19	KBD	390	study documentation regarding outstanding property expenses (.3)	0.3	0.05	\$19.50
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	KBD	390	Study correspondence regarding and confer with E. Duff relating to property manager expenses (.2)	0.2	0.0285714	\$11.14
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	Meeting with K. Duff, M. Rachlis, J. Rak, and receivership brokers to analyze and select winning bids in connection with the public sales of next tranche of receivership properties (2.2)	2.2	0.22	\$85.80
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/09/19	JR	140	exchange correspondence with broker relating to buyer counsel contact information for property (7237 Bennett) (.2)	0.2	0.2	\$28.00
July 2019	Asset Disposition	07/09/19	JR	140	review purchase and sale agreement for property (7237 Bennett) (1.0)	1.0	1	\$140.00
July 2019	Asset Disposition	07/09/19	JR	140	review electronic files for purchase and sale agreement related to a request from A. Porter (.6).	0.6	0.6	\$84.00
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	AEP	390	review, inventory, and reorganize all due diligence documents received from management company and prepare detailed spreadsheet of all missing items still needed to be produced to prospective purchasers (3.5)	3.5	0.35	\$136.50
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	AEP	390	Prepare e-mail to property management company identifying all deficiencies in production of due diligence documentation.	0.8	0.1333333	\$52.00
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/17/19	AEP	390	review, inventory, analyze, and reorganize second set of utility and other invoices received from management company prior to due diligence production to prospective purchasers (2.1)	2.1	0.35	\$136.50
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review email correspondence from N. Mirjanich, save housing court matters in electronic files and exchange correspondence with A. Porter relating to same (.4)	0.4	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/19/19	AEP	390	Finalize review of all due diligence materials received from management company and prepare e-mail to counsel for purchasers regarding method of production and extension of due diligence contingency periods (1.6)	1.6	0.2666667	\$104.00
July 2019	Asset Disposition	07/19/19	AEP	390	review title commitments issued by insurer and inform insurer of omitted special exception relating to lis pendens as well identity of proposed insureds and proposed policy values (.4)	0.4	0.0571429	\$22.29
July 2019	Asset Disposition	07/19/19	JR	140	forward due diligence to buyer's counsel regarding property (7237 Bennett) (.4)	0.4	0.4	\$56.00
July 2019	Asset Disposition	07/19/19	JR	140	Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with real estate brokers same (.2).	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/22/19	JR	140	review rent rolls received from property manager and identify apartment sizes for each unit in building (1.2)	1.2	0.2	\$28.00
July 2019	Asset Disposition	07/23/19	AEP	390	respond to request from counsel for purchaser of receivership property (7237 S Bennett) for title commitment and confer with J. Rak regarding status of surveys for second tranche of property sales (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/23/19	JR	140	follow up with A. Porter relating to same (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/23/19	JR	140	Review email correspondence from buyer's counsel relating to property (7237 Bennett) and the extension of due diligence period and additional documents requested, including title commitment and survey (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/23/19	JR	140	confer with real estate brokers relating to unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/24/19	AEP	390	review and analyze invoice received from management company for construction work rendered in connection with receivership property (7237 S Bennett) (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/24/19	AEP	390	review title commitment marked-up by counsel for prospective purchaser of receivership property (7237 S Bennett) and forward same to title company (.2).	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	JR	140	review survey that have been received for various properties (.8)	0.8	0.08	\$11.20
July 2019	Asset Disposition	07/30/19	AEP	390	communications with K. Duff, J. Rak, and receivership property manager regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	follow up email correspondence to real estate broker relating to confirming apartment sizes (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/30/19	JR	140	further communication with the property manager and E. Duff relating to same (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/31/19	NM	260	Draft correspondence to purchaser of property (7237 S Bennett) regarding code violations on the same.	0.2	0.2	\$52.00
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/08/19	ED	390	and review of related documents (.4)	0.4	0.08	\$31.20
July 2019	Business Operations	07/08/19	ED	390	Confer with K. Duff and A. Watychowicz regarding wires for payment of utility installments and insurance premium payments (.2)	0.2	0.04	\$15.60
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	correspond with property managers regarding inspections occurring before housing court (.2)	0.2	0.025	\$6.50
July 2019	Business Operations	07/15/19	NM	260	Correspond with property managers regarding housing court this week and prepare for the same (.9)	0.9	0.1125	\$29.25
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	NM	260	Prepare for housing court and correspond with property managers for same and regarding other code violations (1.3)	1.3	0.1625	\$42.25
July 2019	Business Operations	07/18/19	NM	260	Prepare for housing court and study correspondence from property manager relating to same and inspections from the same (.6)	0.6	0.075	\$19.50
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	NM	260	study correspondence relating to open litigation, notice for same, and revise chart of all open litigation matters (.3)	0.3	0.15	\$39.00
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with J. Rak regarding due diligence materials and communications with property manager (.1)	0.1	0.0166667	\$6.50
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/23/19	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/28/19	KBD	390	study pleadings and correspondence from N. Mirjanich regarding same (.3).	0.3	0.3	\$117.00
August 2019	Asset Disposition	08/28/19	KBD	390	exchange correspondence with A. Porter regarding sale of property (7237 Bennett) and lien (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	Telephone conference with A. Porter regarding property expenses (7237 Bennett) (.6)	0.6	0.6	\$234.00
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/15/19	KBD	390	review with A. Porter property manager claim for pre-receivership expenses (7237 Bennett) (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/01/19	JR	140	Confer with K. Duff regarding correspondence with property manager regarding outline of unit sizes for closing (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/01/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/06/19	JR	140	Follow up correspondence with property manager regarding unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/08/19	AEP	390	communications with title insurer, surveyor, and J. Rak regarding coordination of title commitments and surveys and finalization of same (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/08/19	JR	140	exchange correspondence with A. Porter and title company representative regarding same (.6)	0.6	0.0666667	\$9.33
August 2019	Asset Disposition	08/08/19	JR	140	Review, update electronic folders and forward same to buyer's attorneys (2.7)	2.7	0.3	\$42.00
August 2019	Asset Disposition	08/08/19	NM	260	Create spreadsheet of outstanding known violations for properties being sold in the third tranche and correspond with A. Porter and J. Rak regarding the same.	0.5	0.05	\$13.00
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/10/19	AEP	390	prepare response to e-mail inquiry from counsel for purchaser of second series property (7237 S Bennett) regarding delivery of title commitment and survey and timetable for closing (.1).	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/11/19	AEP	390	Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/12/19	AEP	390	review and analyze revised title commitments received from title insurer to reconcile special exceptions relating to encroachments with final drafts of surveys (.8)	0.8	0.1142857	\$44.57
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/12/19	NM	260	Correspond with City attorney, A. Porter, and J. Rak regarding code violations and due diligence materials from the same for the third tranche of property sale.	0.4	0.04	\$10.40
August 2019	Asset Disposition	08/13/19	AEP	390	read numerous e- mails, including e-mail from N. Mirjanich regarding newly discovered administrative action, e-mail from counsel for purchaser of receivership property (7237 S Bennett) regarding conveyance to nominee and request for direction from J. Rak, e-mail from N. Mirjanich regarding notices of default entered in connection with former receivership property (5001 S Drexel) and conveyance of same to new owner, e-mails regarding excavation notice received from city in connection with receivership property (4750 S Indiana), e-mail from K. Duff regarding inclusion of list prices in motion to approve sales process for single-family residences, and e-mail from title company underwriter responding to questions regarding encroachments included as special exceptions (.4)	0.4	0.4	\$156.00
August 2019	Asset Disposition	08/13/19	JR	140	draft closing documents for property (7237 Bennett) (5.8).	5.8	5.8	\$812.00
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/15/19	JR	140	draft closing documents for property (7237 Bennett) (2.9).	2.9	2.9	\$406.00
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/01/19	KMP	140	Prepare request form for transfer of funds to property manager for property expenses and communications with bank representative and K. Duff regarding same.	0.4	0.4	\$56.00
August 2019	Business Operations	08/06/19	KMP	140	prepare wire request forms for transfer of funds to property manager for past due utilities and to finance company for installment on insurance premium financing, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.1	\$14.00
August 2019	Business Operations	08/06/19	KMP	140	follow up with property manager to provide confirmation of wire transfer (.1).	0.1	0.02	\$2.80
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/28/19	NM	260	correspond with K. Duff regarding property manager asserting lien on property (7237 S Bennett) in connection with sale (.1)	0.1	0.1	\$26.00
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20
August 2019	Claims Administration & Objections	08/28/19	NM	260	gather documents for K. Duff regarding the same, claim submitted, and previous motions to assert liens on property (.6).	0.6	0.6	\$156.00
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	AEP	390	Teleconference with K. Duff regarding management company claim for mechanic's lien against receivership property in second marketing series (7237 S Bennett) and potential resolution.	0.4	0.4	\$156.00
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/13/19	KBD	390	Telephone conferences with A. Porter and N. Mirjanich regarding property manager claim for payment and anticipated closing of sale of property.	0.7	0.7	\$273.00
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/06/19	KBD	390	Exchange correspondence with property manager regarding property expenses (7237 Bennett) (.2)	0.2	0.2	\$78.00
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Claims Administration & Objections	09/13/19	KBD	390	Study correspondence from N. Mirjanich regarding property lien (.1)	0.1	0.1	\$39.00
September 2019	Claims Administration & Objections	09/23/19	KBD	390	study correspondence from A. Porter and property manager regarding lien (7237 Bennett) (.2).	0.2	0.2	\$78.00
September 2019	Asset Disposition	09/01/19	AEP	390	review all commission statements received from receivership broker [SVN Chicago Commercial] and request revised statements in connection with properties for which commission figures were erroneous (.5)	0.5	0.0555556	\$21.67
September 2019	Asset Disposition	09/03/19	JR	140	exchange correspondence with A. Porter relating to the formation of (7237 Bennett) LLC (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/03/19	JR	140	exchange correspondence with broker reflecting LLC on commission invoice (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/13/19	NM	260	telephone calls with K. Duff and A. Porter regarding the same (.7)	0.7	0.7	\$182.00
September 2019	Asset Disposition	09/13/19	NM	260	study appointing order and other case documents for Receiver's authority regarding the same (.2)	0.2	0.2	\$52.00
September 2019	Asset Disposition	09/13/19	NM	260	Correspond with K. Duff regarding potential property manager lien on property (7237 S Bennett) (.1)	0.1	0.1	\$26.00
September 2019	Asset Disposition	09/17/19	AEP	390	prepare e-mail to counsel for purchasers of property excluded from second motion to approve sales (7237 S Bennett and 8047 S Manistee) regarding closing (.1).	0.1	0.05	\$19.50
September 2019	Asset Disposition	09/17/19	JR	140	review email exchange from buyer's counsel relating to property (7237 Bennett) and forward email exchange (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff regarding sale of receivership property (7237 S Bennett) (.1)	0.1	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/18/19	AEP	390	update portfolio spreadsheet and prepare e-mail to surveyor regarding current estimated timetable for closings (.2)	0.2	0.02	\$7.80
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/06/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for payment on past due utility accounts (.4)	0.4	0.08	\$11.20
September 2019	Business Operations	09/06/19	NM	260	study correspondence relating to steel door renewal on property (7237 S Bennett) (.1).	0.1	0.1	\$26.00
September 2019	Business Operations	09/09/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for securing premises (7237 Bennett).	0.4	0.4	\$56.00
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/23/19	NM	260	Correspond with A. Porter regarding claim submitted relating to property (7237 S Bennett) (.1)	0.1	0.1	\$26.00
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/08/19	KBD	390	telephone conference with counsel for property manager and A. Porter regarding potential lien in connection with sale of property (.3)	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/23/19	KBD	390	Telephone conference and exchange correspondence with real estate broker and A. Porter regarding various property sales and contract issues (7109 Calumet, 638 Avers, 4520 Drexel, 7237 Bennett, 8047 Manistee) (.9)	0.9	0.18	\$70.20
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/02/19	KBD	390	telephone conference with and review correspondence from A. Porter regarding same (.1)	0.1	0.1	\$39.00
October 2019	Claims Administration & Objections	10/02/19	KBD	390	Various communications with property manager regarding claim for pre-receivership unpaid property expenses (.8)	0.8	0.8	\$312.00
October 2019	Claims Administration & Objections	10/03/19	KBD	390	Exchange correspondence with property manager and A. Porter regarding unpaid property expenses (7237 Bennett).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/04/19	KBD	390	telephone conference with counsel for property manager regarding lien and property sales (.3)	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/01/19	AEP	390	resolution of dispute with property manager in connection with receivership property (7237 S Bennett) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/01/19	AEP	390	request for updated title invoices for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/01/19	AEP	390	request for approval of all closing documents for "green" series (.1)	0.1	0.0166667	\$6.50
October 2019	Asset Disposition	10/02/19	AEP	390	read and respond to e-mails from property manager regarding status of sale of receivership property (7237 S Bennett) and timing of closings of next several series of properties (.2).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/03/19	AEP	390	exchange correspondence with K. Duff and property manager regarding potential resolution of dispute regarding receivership property (7237 S Bennett) (.3)	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding potential paths to resolution of impasse involving property (7237 S Bennett) and briefing schedule associated with second motion to approve property sales (.3)	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff and counsel for property manager regarding potential resolution of dispute involving property (7237 S Bennett) (.4)	0.4	0.4	\$156.00
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with broker relating to escrow agreements for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with K. Duff and broker signing and forwarding contracts for series 4 properties (.6)	0.6	0.12	\$16.80
October 2019	Asset Disposition	10/15/19	JR	140	prepare wire instructions for series 4 and forward to broker (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/15/19	JR	140	update EquityBuild spreadsheet with new information for series 4 properties (.5)	0.5	0.1	\$14.00
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11
October 2019	Asset Disposition	10/17/19	JR	140	prepare all due diligence documents with expiration periods on contracts that are fully executed for series 4 (.4)	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter regarding water certifications and the title company requirements (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/25/19	JR	140	update closing checklists with buyer's counsel information for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/25/19	JR	140	exchange correspondence with A. Porter relating to due diligence extension for series 4 properties under contract (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/31/19	AEP	390	communications with counsel for purchaser of receivership property (7237 S Bennet) regarding status of property manager's lien waiver (.1)	0.1	0.1	\$39.00
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/07/19	KMP	140	prepare forms for funds transfers to property manager for past due utility bills, and communication with K. Duff, bank representative, and further with property manager regarding same (.8)	0.8	0.1	\$14.00
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/11/19	KMP	140	Communications with K. Duff and property manager regarding funds request for security equipment at property (7237 S Bennett) (.1)	0.1	0.1	\$14.00
October 2019	Business Operations	10/11/19	KMP	140	prepare wire request form and communications with K. Duff and bank representative relating to same (.3).	0.3	0.3	\$42.00
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/21/19	ED	390	Email correspondence with property manager and K. Pritchard regarding funds required for operations (.2)	0.2	0.025	\$9.75
October 2019	Business Operations	10/21/19	ED	390	review and analysis of documentation regarding same (1.1).	1.1	0.1375	\$53.63
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	KMP	140	prepare email memorandum to E. Duff recapping funds recently transferred to property manager for various building expenses, and study communications with property manager regarding same (.4).	0.4	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/22/19	KMP	140	Prepare wire request for transfer of funds to property manager for various building expenses, and communications with K. Duff, E. Duff, bank representative and property manager regarding same.	0.4	0.05	\$7.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/30/19	ED	390	Email correspondence and review of related reports and records relating to funds requested by property manager for property expenses (.4)	0.4	0.05	\$19.50
October 2019	Business Operations	10/30/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0125	\$4.88
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/14/19	KBD	390	Draft correspondence to A. Porter regarding motion to approve listing properties for sale.	0.2	0.025	\$9.75
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/06/19	KBD	390	Exchange correspondence with property manager and asset manager regarding security measures for property (7237 Bennett).	0.1	0.1	\$39.00
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	further correspondence with property manager requesting onsite property manager information related to various properties (.4).	0.4	0.05	\$7.00
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	KMP	140	Prepare forms for wire transfer requests to property manager for security installation (7237 S Bennett) and to lender for installment payment on premium finance agreement for general liability and umbrella insurance, and conferences with K. Duff and bank representatives regarding same (.5)	0.5	0.5	\$70.00
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/25/19	KMP	140	Prepare forms for transfer of funds to property manager for past due water bills, and to finance company for insurance premium finance installment, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.125	\$17.50
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/27/19	KMP	140	communications with property manager regarding allocation of funds wired for property expenses (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Business Operations	12/20/19	KBD	390	exchange correspondence with property manager regarding property utility expenses (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston) (.2).	0.2	0.05	\$19.50
December 2019	Claims Administration & Objections	12/05/19	KBD	390	study correspondence regarding dispute over claim (7237 Bennett) (.1)	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/11/19	KBD	390	study correspondence from claimant's counsel regarding claim as to property (7237 Bennett) (.1)	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	AEP	390	communications with counsel for prospective purchaser of receivership property (7327 S Bennett) regarding potential resolution to current stalemate with property manager (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/03/19	AEP	390	read all orders entered at 11/26 administrative hearings, update portfolio spreadsheet, and prepare correspondence to N. Mirjanich regarding discrepancies in files (.4)	0.4	0.0444444	\$17.33
December 2019	Asset Disposition	12/03/19	JR	140	exchange correspondence with property managers requesting same (.2)	0.2	0.04	\$5.60
December 2019	Asset Disposition	12/03/19	JR	140	review, organize and update closing checklists for various properties in the portfolio with updated information for onsite property managers (2.9)	2.9	0.58	\$81.20
December 2019	Asset Disposition	12/04/19	AEP	390	Teleconference with broker and then with counsel for prospective purchaser of receivership properties (7237 S Bennett and 7749 S Yates) regarding delays in closing process, status of settlement discussions with property manager, and release of earnest money (.4)	0.4	0.2	\$78.00
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	AEP	390	re-read correspondence from counsel for management company in connection with prospective sale of receivership property (7237 S Bennett), analyze same, and prepare response (.4)	0.4	0.4	\$156.00
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence to A. Porter relating status on closing documents for series 4 properties (.1)	0.1	0.02	\$2.80
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	KMP	140	Prepare request and conferences with K. Duff and bank representative regarding funds transfer to property manager for security services at property (7237 S Bennett).	0.4	0.4	\$56.00
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/20/19	KMP	140	Prepare requests for transfer of funds to property manager for property management expenses and payment of utilities at various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston), and to financing company for installment payment on premium financing agreement, and communications with K. Duff and bank representative relating to same (.6)	0.6	0.15	\$21.00
December 2019	Business Operations	12/20/19	KMP	140	study communications with property manager regarding request for payment of additional utility bills, prepare check for same, and confer with K. Duff regarding same (.3).	0.3	0.075	\$10.50
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/13/20	KBD	390	Exchange correspondence with property manager and asset manager regarding property security issues (7237 Bennett, 7760 Coles, 638 Avers).	0.3	0.1	\$39.00
January 2020	Business Operations	01/14/20	KBD	390	Exchange correspondence regarding quotes from vendors for property security (638 Avers, 7237 Bennett).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/15/20	KBD	390	exchange correspondence regarding security costs for properties (638 Avers and 7237 Bennett) (.2).	0.2	0.1	\$39.00
January 2020	Business Operations	01/24/20	KBD	390	study correspondence from property manager regarding property expenses (7237 Bennett) (.1).	0.1	0.1	\$39.00
January 2020	Business Operations	01/28/20	KBD	390	study correspondence from property manager regarding property expenses (7656 Kingston, 7237 Bennett) (.1).	0.1	0.05	\$19.50
January 2020	Business Operations	01/31/20	KBD	390	study correspondence from property manager regarding various property expenses (.2).	0.2	0.04	\$15.60
January 2020	Business Operations	01/31/20	KBD	390	Review various property expenses with K. Pritchard and telephone conference with bank representative regarding same (.3)	0.3	0.0375	\$14.63
January 2020	Asset Disposition	01/10/20	AEP	390	Teleconference with counsel for prospective purchaser of receivership properties (7749 S Yates and 7237 S Bennett) regarding status of resolution of dispute with property manager and anticipated timing of closing of next tranche of properties.	0.3	0.15	\$58.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	KMP	140	Communicate with property manager regarding request for funds for payment of utility bills for various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston, 8000 Justine, 2736 W 64th) (.2)	0.2	0.0333333	\$4.67
January 2020	Business Operations	01/06/20	KMP	140	prepare forms for wire transfer relating to same and to payment for insurance premium finance agreement and communications with K. Duff and bank representative regarding same (.5)	0.5	0.0833333	\$11.67
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/15/20	KMP	140	confer with K. Duff regarding other requests for funds (.1).	0.1	0.05	\$7.00
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Business Operations	01/28/20	ED	390	email correspondence with property manager regarding property expenses (7233 S Bennett) (.1)	0.1	0.1	\$39.00
January 2020	Business Operations	01/28/20	KMP	140	Prepare form for transfer of funds to property manager in connection with utility bill for property (7237 S Bennett) and communications with bank representative and K. Duff regarding same (.4)	0.4	0.4	\$56.00
January 2020	Business Operations	01/31/20	KMP	140	prepare forms for transfers of funds to property manager for utility bills, to financial organization for premium installments (.4)	0.4	0.1	\$14.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/04/20	KBD	390	exchange correspondence with K. Pritchard and property manager regarding property expenses (7237 Bennett, 638 Avers) (.2).	0.2	0.1	\$39.00
February 2020	Business Operations	02/04/20	KBD	390	Work on payment of property expenses with K. Pritchard (.2)	0.2	0.0666667	\$26.00
February 2020	Business Operations	02/05/20	KBD	390	telephone conference with property manager and bank representative regarding funds for property expenses (7237 Bennett and 638 Avers) (.2).	0.2	0.1	\$39.00
February 2020	Business Operations	02/07/20	KBD	390	study correspondence from property manager regarding potential property improvements to various property (.2).	0.2	0.0181818	\$7.09
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/04/20	KMP	140	Revise spreadsheet detailing property managers' reimbursement requests and confer with K. Duff regarding same (.4)	0.4	0.05	\$7.00
February 2020	Business Operations	02/05/20	KMP	140	communicate with property manager regarding same and other expense issues (.2).	0.2	0.1	\$14.00
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.00111111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.00222222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.00222222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.00222222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.00222222	\$0.87
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/01/20	KBD	390	Study correspondence from property manager regarding property expenses.	0.2	0.05	\$19.50
April 2020	Business Operations	04/03/20	KBD	390	Study property manager funding requests for various properties.	0.2	0.0333333	\$13.00
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	exchange correspondence with property manager regarding renewal of security measures (7237 Bennett) (.2).	0.2	0.2	\$78.00
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/14/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expense and telephone conference with bank representative regarding transfer of funds (7237 Bennett) (.2)	0.2	0.2	\$78.00
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Claims Administration & Objections	04/21/20	KBD	390	Study correspondence from claimant regarding property (7237 Bennett) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11
April 2020	Business Operations	04/14/20	KMP	140	follow up communications with bank and property managers regarding confirmations of funds transfers (.2).	0.2	0.1	\$14.00
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/27/20	KBD	390	attention to property expense (7237-43 Bennett) (.1).	0.1	0.1	\$39.00
May 2020	Business Operations	05/27/20	KBD	390	Study reporting and communications from property manager regarding property expenses, draft correspondence to property manager regarding same, and telephone conference with asset manager relating to same (.8)	0.8	0.4	\$156.00
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/21/20	JR	140	update status of properties worksheet and exchange same with K. Duff for various properties (.2)	0.2	0.04	\$5.60
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/03/20	KBD	390	Study property management expenses and work on review of same with K. Pritchard.	0.3	0.06	\$23.40
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/06/20	KBD	390	Attention to responses to claimants.	0.4	0.0363636	\$14.18
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	AEP	390	Read responses received from J. Wine regarding status of administrative and housing court proceedings associated with unsold receivership properties and reconcile information with judgment tracking spreadsheet (.4)	0.4	0.0333333	\$13.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/03/20	KMP	140	Prepare spreadsheet tracking expenses to be paid to property manager for management expenses, and prepare form for funds transfer to property manager for same (.7)	0.7	0.0777778	\$10.89
June 2020	Business Operations	06/03/20	KMP	140	communications with K. Duff and E. Duff regarding same (.3).	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/04/20	KMP	140	communications with K. Duff and bank representative regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	communicate with property manager confirming funds transfer and forwarding spreadsheet for application of funds (.2).	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	Revise spreadsheet tracking expenses to be paid to property manager for management expenses, and revise and finalize form for funds transfer to property manager for same (.5)	0.5	0.0555556	\$7.78
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75
June 2020	Business Operations	06/18/20	JRW	260	review new orders resetting hearings and update spreadsheet (.4).	0.4	0.0571429	\$14.86
June 2020	Business Operations	06/22/20	KMP	140	Review property manager's request for funds and related invoices for utilities, and prepare annotated spreadsheet detailing same (.9)	0.9	0.09	\$12.60
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	JRW	260	Study pleadings in administrative matters for properties under contract for sale (1700 Juneway Terrace, 5450-52 S Indiana Avenue/ 118-132 E Garfield, 6437 S Kenwood Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 8000 S Justine Street/ 1541 E 80th Street, 8107 S Ellis Avenue, 8209 S Ellis Avenue, 8214 S Ingleside, 7237 S Bennett Avenue, 11117-11119 S Longwood Drive, 6949-59 S Merrill Avenue / 2134-40 East 68th Street) and related status update to A. Porter.	0.9	0.075	\$19.50
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	review property manager's fund request for utilities and annotate spreadsheet regarding same (.8)	0.8	0.0888889	\$12.44
June 2020	Business Operations	06/26/20	KMP	140	communicate with K. Duff and property manager regarding issues relating to same (.3)	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/21/20	KBD	390	study sale status of various properties (.1)	0.1	0.0125	\$4.88
July 2020	Business Operations	07/02/20	KBD	390	Attention to payment of water bills (8000 Justine, 7237 Bennett, 7201 Constance) (.2)	0.2	0.0666667	\$26.00
July 2020	Business Operations	07/08/20	KBD	390	exchange correspondence regarding City property inspection and lack of notice (7237 Bennett) (.2).	0.2	0.2	\$78.00
July 2020	Business Operations	07/10/20	KBD	390	Attention to payment of property expense (7237 Bennett) (.2)	0.2	0.2	\$78.00
July 2020	Business Operations	07/10/20	KBD	390	exchange correspondence with K. Pritchard regarding additional property expenses (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/10/20	KBD	390	telephone conference with bank representative regarding wire transfers (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/13/20	KBD	390	exchange correspondence with J. Wine regarding property inspections (7237 S Bennett) (.1).	0.1	0.1	\$39.00
July 2020	Business Operations	07/21/20	KBD	390	study correspondence from property manager regarding property expenses (1401 W 109th, 6356 S California, 7201 S Constance, and 7237 S Bennett) and exchange correspondence with K. Pritchard relating to same (.2)	0.2	0.05	\$19.50
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with E. Duff regarding property manager financial reporting (.2).	0.2	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with J. Wine regarding various housing court matters (.2)	0.2	0.025	\$9.75
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	communications with team regarding inspections at receivership property (7237 S Bennett) by Department of Buildings and analysis of litigation history of property (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/21/20	JR	140	review email from K. Pritchard and provide closing status for various properties (.2)	0.2	0.0285714	\$4.00
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KMP	140	prepare form for funds transfer to property manager regarding water bills (7201 S Constance, 7237 S Bennett, 8000 S Justine) and communications with K. Duff and bank representative regarding same (.3)	0.3	0.1	\$14.00
July 2020	Business Operations	07/02/20	KMP	140	follow-up communications with property manager regarding disposition of funds relating to same (.1).	0.1	0.0333333	\$4.67
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/09/20	JRW	260	Exchange correspondence regarding property inspections and related email to corporation counsel.	0.2	0.2	\$52.00
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/10/20	KMP	140	communicate with property manager regarding confirmation of funds transfers and instructions as to disposition of funds (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/13/20	JRW	260	correspond with K. Duff and A. Watychowicz regarding property inspections (.1).	0.1	0.05	\$13.00
July 2020	Business Operations	07/14/20	JRW	260	Research regarding code violations at property (7237 S Bennett) and related correspondence with property manager (.4)	0.4	0.4	\$104.00
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	review funds requests from property manager for utilities and refuse disposal and communicate with K. Duff regarding same (.3)	0.3	0.06	\$8.40
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/29/20	KMP	140	Review documentation and prepare forms for funds transfers to financing company for property insurance premium financing, payment for lawn services at Houston property (1102 Bingham), and to property manager for utilities at various buildings and installment on payment plan for water bills (7201 S Constance, 7327 S Bennett) (.6)	0.6	0.3	\$42.00
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/30/20	KMP	140	Review and analysis of property manager's invoices and confer with E. Duff regarding same.	1.7	0.2833333	\$39.67
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/24/20	KBD	390	study spreadsheet relating to funds requested from property manager (.1).	0.1	0.025	\$9.75
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	draft correspondence to A. Porter regarding efforts to address lien dispute over property (7237 Bennett) (.3).	0.3	0.3	\$117.00
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	JRW	260	review correspondence from K. Duff regarding lien against property (7237 S Bennett) (.1).	0.1	0.1	\$26.00
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/27/20	KMP	140	Communicate with K. Duff regarding property manager's fund requests for utility payments and other expenses and draft request forms for same.	0.4	0.0571429	\$8.00
August 2020	Business Operations	08/31/20	KMP	140	Communicate with property manager confirming funding for utility payments for various properties and specifying disposition of funds,	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/10/20	KBD	390	telephone conferences with real estate broker regarding ninth sales motion and additional properties (7109 Calumet, 1102 Bingham, 7237 Bennett) (.3)	0.3	0.1	\$39.00
September 2020	Asset Disposition	09/23/20	KBD	390	exchange correspondence with A. Porter regarding issues relating to sale of properties (6558 Vernon, 7237 Bennett) (.2).	0.2	0.1	\$39.00
September 2020	Business Operations	09/02/20	KBD	390	Attention to water payment planning (7109 Calumet, 7656 Kingston, 7237 Bennett, 7201 Constance) (.2)	0.2	0.05	\$19.50
September 2020	Business Operations	09/04/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (7656 Kingston, 7237 Bennett, 7109 Calumet).	0.2	0.0666667	\$26.00
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding payment of real estate taxes and water bills (.2).	0.2	0.05	\$19.50
September 2020	Business Operations	09/21/20	KBD	390	study correspondence from K. Pritchard regarding water bill payment planning (7109 S Calumet, 7656 S Kingston, 7237 S Bennett, 7201 S Constance) (.2)	0.2	0.05	\$19.50
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/23/20	AEP	390	Prepare e-mail to counsel for prospective purchaser of receivership property (7237 S Bennett) regarding inclusion of property in tenth motion to confirm sales and pre-closing walk-thru issues (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/23/20	AEP	390	read responses from buyer's counsel and receivership brokers regarding request for credit in connection with receivership property (7237 S Bennett) and prepare replies thereto (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/23/20	AEP	390	prepare e-mails to counsel for purchaser of receivership properties (7237 S Bennett and 6558 S Vernon) requesting information regarding alleged damage to latter and providing closing information and litigation update with regarding the latter (.3)	0.3	0.15	\$58.50
September 2020	Asset Disposition	09/24/20	AEP	390	teleconference with receivership broker regarding request for closing credit submitted by purchaser of receivership property (7237 S Bennett) (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	Review email from K. Duff and research tax information for various properties (.3)	0.3	0.15	\$21.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/20/20	AEP	390	review and analyze recent orders issued in cases involving receivership properties still under contract (7109 S Calumet, 7600 S Kingston, 7656 S Kingston, 7237 S Bennett, 6558 S Vernon, and 5618 S King) and update closing checklists accordingly (.4)	0.4	0.0666667	\$26.00
September 2020	Business Operations	09/21/20	KMP	140	communicate with property manager to provide instructions for achieving payment of same (.2).	0.2	0.05	\$7.00
September 2020	Business Operations	09/21/20	KMP	140	review follow-up request from property manager regarding outstanding water bills and prepare summary for K. Duff identifying requested amounts, cash on hand, and other expenses due on properties, and suggest plan of action (.4)	0.4	0.1	\$14.00
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/28/20	JRW	260	work with A. Watychowicz on docketing upcoming housing court hearings (.1)	0.1	0.0142857	\$3.71
October 2020	Asset Disposition	10/01/20	KBD	390	confer with M. Rachlis and J. Wine regarding same (7201 Dorchester, 7237 Bennett) (.1)	0.1	0.05	\$19.50
October 2020	Asset Disposition	10/01/20	KBD	390	Telephone conference with and draft correspondence to real estate broker and A. Porter regarding property sales and related issues (7201 Dorchester, 7237 Bennett) (.6)	0.6	0.3	\$117.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/07/20	KBD	390	exchange correspondence with A. Porter regarding planning for additional sales (6558 South Vernon, 1700 West Juneway, 7201 South Dorchester, 7508 South Essex, 431 East 42nd Street, 7237 South Bennett, 638 North Avers, and 7109 South Calumet) (.2).	0.2	0.025	\$9.75
October 2020	Asset Disposition	10/12/20	KBD	390	confer with real estate broker, A. Porter, and M. Rachlis regarding efforts and planning to sell property (7237 Bennett) (.4)	0.4	0.4	\$156.00
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/22/20	KBD	390	study correspondence from real estate broker regarding sale of property (7237 Bennett) (.1).	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.05	\$19.50
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/30/20	KBD	390	confer with A. Porter and real estate broker regarding property sale efforts and various related issues (7600 Kingston, 7656 Kingston, 6949 Merrill, 7237 Bennett, 7109 Calumet, 638 Avers) (1.2).	1.2	0.2	\$78.00
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	exchange correspondence with property manager regarding potential property repair (7237 Bennett) (.1).	0.1	0.1	\$39.00
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	Exchange correspondence with property manager and K. Pritchard regarding security service and expense (7237 S. Bennett) (.2)	0.2	0.2	\$78.00
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Claims Administration & Objections	10/07/20	KBD	390	Study information relating to potential repair and credit to purchaser (7237 Bennett) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/11/20	KBD	390	Exchange correspondence with A. Porter regarding property manager claim (7237 Bennett).	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	conference with K. Duff and J. Wine regarding issues on property sales (7201 Dorchester and 7237 Bennett) (.1)	0.1	0.05	\$19.50
October 2020	Asset Disposition	10/01/20	MR	390	attention to issues on property disposition with K. Duff and J. Wine (7201 S. Dorchester and 7237 S. Bennett) (.1)	0.1	0.05	\$19.50
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	AEP	390	read e-mail from J. Wine regarding status of inspections of receivership properties continued for housing court hearings on 10/08 (7201 S Constance, 7600 S Kingston, 638 N Avers, and 7237 S Bennett), review orders, and prepare e-mail to counsel for purchaser of receivership property (7201 S Constance) regarding coordination of efforts to obtain additional extension of time (.3)	0.3	0.075	\$29.25
October 2020	Asset Disposition	10/07/20	AEP	390	exchange correspondence with J. Wine regarding status of proceedings in administrative actions, update affected buyers' counsel accordingly (.3), read clarifying e-mail from J. Wine and update affected buyers' counsel accordingly (.3)	0.6	0.0857143	\$33.43
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review emails from A. Porter regarding pending administrative court actions (.1)	0.1	0.0142857	\$2.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/10/20	AEP	390	Research EquityBuild files for information relating to claims by management company in connection with pre-receivership claims on receivership property (7237 S Bennett), review e-mails regarding additional amounts allegedly due, review pleadings associated with housing court action, review title commitment, review closing checklist, and review proof of claim submitted by property manager, and prepare e-mail to title underwriter requesting approval of proposed order confirming sale free and clear of property manager lien waiver, prepare e-mail to title company requesting revisions to title commitment and copies of special exception documents, and prepare e-mail to buyer's counsel regarding need for lender information, status of housing court proceedings, and anticipated path forward (2.2).	2.2	2.2	\$858.00
October 2020	Asset Disposition	10/12/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding receivership property sales (7237 S Bennett) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/12/20	AEP	390	read and respond to e-mail from title underwriter regarding proposed language of order allowing EquityBuild to convey receivership property (7237 S Bennett) free and clear of property manager liens (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/20/20	AEP	390	review all housing court and administrative orders circulated by J. Wine, updated closing checklists, and distribute same to counsel for purchasers (.5)	0.5	0.0714286	\$27.86
October 2020	Asset Disposition	10/26/20	AEP	390	teleconference with receivership broker regarding status of negotiations over closing credit to purchaser of receivership property (7327 S Bennett) and issues associated with closing of all remaining properties in pipeline (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.35	\$136.50
October 2020	Asset Disposition	10/30/20	AEP	390	prepare detailed e-mail to prospective new title insurer regarding [property manager refusal to deliver lien waiver at closing of sale of] receivership property (7237 S Bennett) (.6)	0.6	0.6	\$234.00
October 2020	Asset Disposition	10/30/20	AEP	390	teleconference with K. Duff and receivership broker regarding eighth motion to confirm and status of sales of all other as-yet unconveyed properties (1.3)	1.3	0.2166667	\$84.50
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with City of Chicago regarding upcoming housing court matters and forwarding evidence of property sales (7300 S St. Lawrence, 7201 S Constance, 7110 S Cornell, 6217 S Dorchester, 7237 S Bennett, 638 N. Avers, 7600 S Kingston) (.8).	0.8	0.1142857	\$29.71
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with property manager [M. Abraham] regarding scheduling of inspections (7201 S Constance, 7600 S Kingston, 7237 S Bennett, 638 N. Avers) (.2)	0.2	0.05	\$13.00
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	JRW	260	telephone conference with city counsel regarding housing court matters (7237 S Bennett, 638 N. Avers, 7600 S Kingston, 6217 S Dorchester, 7300 S St Lawrence, 7201 S Constance and 7110 S Cornell) and related follow up correspondence regarding continuation and dismissal orders (.9)	0.9	0.1285714	\$33.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/13/20	KMP	140	confer with K. Duff regarding renewal of security installation at another property (7237 S Bennett) and prepare request form to wire funds for same to property manager (.2)	0.2	0.2	\$28.00
October 2020	Business Operations	10/14/20	KMP	140	Follow up communications with K. Duff and bank representatives regarding funds transfer to property manager for additional security installation at property (7237 S Bennett).	0.3	0.3	\$42.00
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	JRW	260	review housing court orders (7237 S Bennett, 7110 S Cornell, 7300 St Lawrence, 638 N Avers, 7201 S Constance, 7600 S Kingston, 6217 S Dorchester) and update records and docket (.7)	0.7	0.1	\$26.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/04/20	KBD	390	review correspondence regarding inquiry from buyer's lender (7237 Bennett) (.1).	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/23/20	KBD	390	exchange correspondence regarding motion to approve sale of property (7237-43 S. Bennett) (.2).	0.2	0.2	\$78.00
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/04/20	AEP	390	teleconference with new title insurer regarding conditions under which said insurer will agree to issue title commitment on receivership property (7237 S Bennett), prepare title order, and communicate status of transaction to purchaser's counsel (.5)	0.5	0.5	\$195.00
November 2020	Asset Disposition	11/04/20	AEP	390	prepare first draft of eleventh motion to confirm sales (7237 S Bennett) (1.5).	1.5	1.5	\$585.00
November 2020	Asset Disposition	11/06/20	AEP	390	continue revising draft eleventh motion to confirm sales and prepare e-mail to title insurer requesting revisions to title commitment consistent with prospective language of confirmation order (.7)	0.7	0.7	\$273.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/23/20	MR	390	attention to motion to approve sale of (7237 Bennett) property (.5).	0.5	0.5	\$195.00
November 2020	Asset Disposition	11/28/20	AEP	390	Review portfolio spreadsheet and prepare e-mail to K. Duff regarding remaining properties (7237 S Bennett) and issue relating to property.	0.3	0.3	\$117.00
November 2020	Asset Disposition	11/30/20	AEP	390	Teleconference with property manager regarding property management issue (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/08/20	KBD	390	Telephone conference with A. Porter regarding sale of properties, property management, and various related issues (7237 Bennett, 1131 79th St., 6250 Mozart, 638 Avers).	0.4	0.1	\$39.00
December 2020	Asset Disposition	12/10/20	KBD	390	Study and revise 11th sales motion and exchange various correspondence regarding same (7237 Bennett) (.4)	0.4	0.4	\$156.00
December 2020	Asset Disposition	12/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding property repair estimates (7237 Bennett) (.3)	0.3	0.3	\$117.00
December 2020	Asset Disposition	12/11/20	KBD	390	Work on eleventh sales motion (7237 Bennett) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/13/20	KBD	390	Study and revise consolidated 11th motion to approve sale of property (7237 Bennett) and for post-sale reimbursement of expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel).	1.2	1.2	\$468.00
December 2020	Asset Disposition	12/14/20	KBD	390	Exchange correspondence regarding revisions to 11th motion to confirm sale and proposed order (7237 Bennett).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/29/20	KBD	390	study opposition to sale motion (7237 Bennett) (.1).	0.1	0.1	\$39.00
December 2020	Business Operations	12/09/20	KBD	390	Confer with A. Porter and J. Wine regarding state court actions, administrative actions, and sales issues (7237 Bennett, 638 Avers) (.6)	0.6	0.3	\$117.00
December 2020	Asset Disposition	12/03/20	JRW	260	Exchange correspondence with A. Porter and K. Duff regarding eleventh motion to confirm sales (.2)	0.2	0.2	\$52.00
December 2020	Asset Disposition	12/03/20	JRW	260	place publication notice (.2)	0.2	0.2	\$52.00
December 2020	Asset Disposition	12/04/20	AEP	390	Communications with J. Wine regarding procedural issues associated with timing of filing motions to confirm sales of additional receivership properties (7237 S Bennett, 1102 Bingham) (.1)	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/07/20	JRW	260	review draft eleventh motion to confirm sales (7237 Bennett) (.1).	0.1	0.1	\$26.00
December 2020	Asset Disposition	12/08/20	AEP	390	Teleconference with property manager regarding property management issues (.2)	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/08/20	AEP	390	teleconference with K. Duff regarding property management (.3)	0.3	0.3	\$117.00
December 2020	Asset Disposition	12/10/20	AEP	390	Teleconference with property manager regarding management issue (.2)	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	AEP	390	proofread, edit, and revise final draft of eleventh motion to confirm sales (7237 Bennett) (.3)	0.3	0.3	\$117.00
December 2020	Asset Disposition	12/10/20	JRW	260	review proof of claim and related correspondence with A. Porter (7237 Bennett) (.2)	0.2	0.2	\$52.00
December 2020	Asset Disposition	12/10/20	JRW	260	email exchanges with K. Duff and A. Porter regarding revisions to eleventh motion to confirm sales (7237 Bennett) (.4).	0.4	0.4	\$104.00
December 2020	Asset Disposition	12/10/20	JRW	260	Review draft eleventh motion to confirm sales and work with M. Rachlis and K. Duff to revise (7237 Bennett) (.5)	0.5	0.5	\$130.00
December 2020	Asset Disposition	12/10/20	MR	390	attention to 11th motion to approve sales and work with K. Duff and J. Wine regarding same (1.0).	1.0	1	\$390.00
December 2020	Asset Disposition	12/11/20	AEP	390	teleconference with J. Wine regarding nature of property manager claims and sale of receivership property (7237 S Bennett) free and clear of certain liens (.2).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/11/20	JRW	260	Revisions to and correspondence with A. Porter regarding eleventh sales motion (7237 Bennett) (.7)	0.7	0.7	\$182.00
December 2020	Asset Disposition	12/11/20	JRW	260	telephone conference with A. Porter regarding eleventh sales motion (7237 Bennett) (.4)	0.4	0.4	\$104.00
December 2020	Asset Disposition	12/11/20	KMP	140	Work on draft motion to approve property sales and communicate with J. Wine regarding same (7237 Bennett).	0.3	0.3	\$42.00
December 2020	Asset Disposition	12/12/20	JRW	260	Review exhibits and revise consolidated eleventh sales motion (7237 Bennett) (.6) and motion for approval to pay expenses (7749 Yates, 8201 Kingston, 8047-55 Manistee, 7051 Bennett, 431 E 42nd Pl, 4520 Drexel) (.4).	1.0	1	\$260.00
December 2020	Asset Disposition	12/14/20	AEP	390	prepare e-mail to counsel for property manager regarding filing of eleventh motion to confirm sales (7237 Bennett) (.2).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/14/20	AEP	390	Proofread, edit, and revise drafts of eleventh motion to confirm sales (7237 Bennett) (.6)	0.6	0.6	\$234.00
December 2020	Asset Disposition	12/14/20	JRW	260	Revisions and finalization of 11th sales motion and related correspondence with A. Porter, K. Duff and M. Rachlis (7237 Bennett) (1.6)	1.6	1.6	\$416.00
December 2020	Asset Disposition	12/14/20	JRW	260	review and revise draft proposed order (7237 Bennett) (.1)	0.1	0.1	\$26.00
December 2020	Asset Disposition	12/14/20	JRW	260	work with K. Pritchard on exhibits to same (7237 Bennett) (.3)	0.3	0.3	\$78.00
December 2020	Asset Disposition	12/14/20	MR	390	Attention to various versions on motion on (7237 Bennett) property for approval and other related items and communications regarding same (7237 Bennett) (.8)	0.8	0.8	\$312.00
December 2020	Asset Disposition	12/15/20	AW	140	attention to entered orders regarding ninth and eleventh sale motions, and a letter to Judge Lee from claimant forward to counsel, and update docket (.2).	0.2	0.0666667	\$9.33
December 2020	Asset Disposition	12/15/20	AW	140	Communicate with K. Duff regarding service of eleventh motion to approve sale (7237 Bennett) (.1)	0.1	0.1	\$14.00
December 2020	Asset Disposition	12/15/20	JR	140	exchange correspondence with A. Porter regarding same (7237 S. Bennett) (.1)	0.1	0.1	\$14.00
December 2020	Asset Disposition	12/15/20	JR	140	draft closing documents in preparation for closing, update closing checklist (7237 S. Bennett) (3.7)	3.7	3.7	\$518.00
December 2020	Asset Disposition	12/16/20	AW	140	serve by email eleventh motion to approve sale on all claimants (7237 Bennett) (.4).	0.4	0.4	\$56.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/16/20	AW	140	Email exchanges with counsel regarding email to claimants notifying of eleventh motion to confirm sale (7237 Bennett) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Asset Disposition	12/18/20	JR	140	draft closing documents for unsold properties (7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (1.8).	1.8	0.36	\$50.40
December 2020	Asset Disposition	12/29/20	JRW	260	Email exchange with K. Duff regarding publication notice of sale (.1)	0.1	0.1	\$26.00
December 2020	Asset Disposition	12/29/20	JRW	260	review claimant's objections to 11th sales motion (7237 Bennett) (.2).	0.2	0.2	\$52.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	KMP	140	confer with K. Duff regarding funds requested by property manager for security installations (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/18/20	KMP	140	Prepare email correspondence to property manager requesting information regarding funds transfers for security installations (7760 Coles, 7237 Bennett) (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/21/20	KMP	140	Follow up with K. Duff regarding property manager's response relating to funds transfers for security installations (7760 Coles, 7237 Bennett) (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/29/20	AW	140	attention to filed objections to eleventh motion to approve sale, forward same to counsel, and follow up with K. Duff regarding order entered in relation to motion (7237 Bennett) (.2).	0.2	0.2	\$28.00
January 2021	Asset Disposition	01/03/21	KBD	390	Review draft eleventh motion to confirm property sale (7237-43 S Bennett Avenue) and review related correspondence.	0.2	0.2	\$78.00
January 2021	Asset Disposition	01/04/21	KBD	390	Study and revise response to objection to 11th sales motion (7237-43 S Bennett Avenue) and exchange various correspondence regarding same (.6)	0.6	0.6	\$234.00
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/12/21	KBD	390	Attention to security service at property (7237-43 S Bennett Avenue).	0.2	0.2	\$78.00
January 2021	Business Operations	01/14/21	KBD	390	Exchange correspondence with property manager regarding security service at property (7237-43 S Bennett Avenue).	0.2	0.2	\$78.00
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/19/21	KBD	390	attention to transfer of funds for property security (7237 S Bennett Avenue) (.3).	0.3	0.3	\$117.00
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/03/21	AEP	390	Read memorandum in opposition to Eleventh Motion To Confirm Sales and prepare reply in support of motion (7237-43 S Bennett Avenue).	0.6	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/03/21	MR	390	Work on response on 11th motion to confirm (7237-43 S Bennett Avenue).	1.0	1	\$390.00
January 2021	Asset Disposition	01/04/21	KMP	140	serve reply on defendant (7237-43 S Bennett Avenue) (.2)	0.2	0.2	\$28.00
January 2021	Asset Disposition	01/04/21	KMP	140	Review, revise, and finalize reply in support of eleventh motion to approve property sales and file same with court (7237-43 S Bennett Avenue) (.7)	0.7	0.7	\$98.00
January 2021	Asset Disposition	01/04/21	KMP	140	communicate with EB team regarding the foregoing (7237-43 S Bennett Avenue) (.2)	0.2	0.2	\$28.00
January 2021	Asset Disposition	01/04/21	MR	390	Attention to brief on 11th motion to confirm and various comments and follow up regarding response (7237-43 S Bennett Avenue).	1.0	1	\$390.00
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/15/21	JR	140	exchange correspondence with buyer's counsel regarding same (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$14.00
January 2021	Asset Disposition	01/15/21	JR	140	review email from leasing manager regarding lease renewal requests for properties currently under contract (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue) and confer with A. Porter regarding same (.2)	0.2	0.1	\$14.00
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/13/21	JRW	260	related review of records and correspondence with team (638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$17.33
January 2021	Business Operations	01/13/21	JRW	260	Correspondence to property managers regarding scheduling of inspections in housing court matters (638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$17.33
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	KMP	140	Communicate with property manager and K. Duff regarding funds transfer for security installation (7237-43 S Bennett Avenue).	0.2	0.2	\$28.00
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	Prepare form for transfer of funds to property manager for security installation (7237-42 S Bennett Avenue) and forward to K. Duff (.2)	0.2	0.2	\$28.00
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	KMP	140	Revise forms for transfer of funds to property manager for security installations (7237-43 S Bennett Avenue, 638-40 N Avers Avenue).	0.3	0.15	\$21.00
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	KMP	140	Further revisions to forms for transfer of funds to property manager for security installations (7237-43 S Bennett Avenue, 638-40 N Avers Avenue), and communications with bank representatives and K. Duff regarding same.	0.4	0.2	\$28.00
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	JRW	260	exchange correspondence with corporate counsel (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.05	\$13.00
January 2021	Business Operations	01/25/21	JRW	260	related exchange of correspondence with inspector (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$6.50
January 2021	Business Operations	01/25/21	JRW	260	Attention to pending housing court matters in preparation for upcoming hearing (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.4)	0.4	0.1	\$26.00
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/04/21	JRW	260	review proposed order granting eleventh sales motion (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$26.00
January 2021	Claims Administration & Objections	01/04/21	JRW	260	Review and revise reply to eleventh sales motion and related correspondence and drafts of same (7237-43 S Bennett Avenue) (.6)	0.6	0.6	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/05/21	KMP	140	Prepare correspondence to all known claimants transmitting Receiver's reply in support of eleventh sales motion (7237-43 S Bennett Avenue).	0.6	0.6	\$84.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/26/21	JP	95	review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (7237-43 S Bennett Avenue) (1.0)	1.0	1	\$95.00
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/03/21	KBD	390	Confer with A. Porter regarding property management issues (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue) (.3)	0.3	0.15	\$58.50
February 2021	Business Operations	02/08/21	KBD	390	Attention to property security (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$39.00
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/09/21	KBD	390	attention to expense for property security (7237-43 S Bennett Avenue) (.1).	0.1	0.1	\$39.00
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/16/21	KBD	390	Exchange correspondence with K. Pritchard and bank representative regarding property expenses (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue) (.3)	0.3	0.1	\$39.00
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/03/21	JR	140	draft closing documents for property (7237-43 S Bennett Avenue) (3.4)	3.4	3.4	\$476.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with buyer's counsel requesting buyer information needed for closing (7237-43 S Bennett Avenue) (.3)	0.3	0.3	\$42.00
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.04	\$5.60
February 2021	Asset Disposition	02/04/21	JR	140	review email from buyer's counsel regarding requested buyer information and update closing checklist, closing documents and respond accordingly regarding same (7237-43 S Bennett Avenue) (.8)	0.8	0.8	\$112.00
February 2021	Asset Disposition	02/08/21	AEP	390	teleconference with property manager regarding potential transition of property management responsibilities on receivership properties (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue) to prospective new purchasers (.2)	0.2	0.1	\$39.00
February 2021	Asset Disposition	02/08/21	AEP	390	review all administrative orders entered on 01/28/21 in connection with receivership properties (7600-10 S Kingston Avenue, 7110 S Cornell Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue), update closing checklists and case calendar, and circulate, as necessary, to counsel for acquiring buyers (.4)	0.4	0.08	\$31.20
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/17/21	KMP	140	Research to identify account numbers for deposit of proceeds from upcoming property sales and exchange correspondence with J. Rak regarding same (7237-43 Bennett Avenue, 1102 Bingham, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue).	0.3	0.075	\$10.50
February 2021	Asset Disposition	02/18/21	JR	140	review leases, security deposit information and subsidy contracts, and update certified rent roll (7237-43 S Bennett Avenue) (.9)	0.9	0.9	\$126.00
February 2021	Asset Disposition	02/19/21	JR	140	exchange communications with property management requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.4)	0.4	0.2	\$28.00
February 2021	Asset Disposition	02/23/21	JR	140	review requested property information from property management and update closing documents and update electronic files regarding same (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (2.6).	2.6	0.52	\$72.80
February 2021	Business Operations	02/03/21	JRW	260	email to corporation counsel regarding housing court orders (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237- 43 S Bennett Avenue, 7600-10 S Kingston Avenue) (.1).	0.1	0.025	\$6.50
February 2021	Business Operations	02/04/21	JRW	260	correspondence with A. Porter regarding housing court matters (7600-10 S Kingston Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) (.2)	0.2	0.05	\$13.00
February 2021	Business Operations	02/04/21	JRW	260	Review housing court orders (7600-10 S Kingston Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) and confer with A. Watychowicz regarding docketing of same (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/09/21	KMP	140	Prepare forms for funds transfer to property manager to renew security company for premium financing installment on property policy, and communicate with K. Duff and bank representatives regarding same.	0.4	0.4	\$56.00
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/16/21	KMP	140	prepare request forms for funds transfers, and communications with K. Duff and bank representatives regarding same (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.5)	0.5	0.125	\$17.50
February 2021	Business Operations	02/16/21	KMP	140	Review communications with property managers regarding requests for funds for management expenses and utilities (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.3)	0.3	0.075	\$10.50
February 2021	Business Operations	02/17/21	KMP	140	Communicate with property managers regarding funds transfers for management expenses and utilities (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.2)	0.2	0.05	\$7.00
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	SZ	110	Continued to review claims (1700-08 W Juneway Terrace, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7237-43 S Bennett Avenue) and update with information about independent contractors and trade consultants.	5.0	0.625	\$68.75
February 2021	Claims Administration & Objections	02/15/21	SZ	110	Review of loan claims (11117-11119 S Longwood Drive, 701-13 S 5th Avenue, 7237-43 S Bennett Avenue, 7026-42 S Cornell Avenue, 6001-05 S Sacramento Avenue).	7.5	1.5	\$165.00
February 2021	Claims Administration & Objections	02/18/21	AW	140	Respond to email from claimant regarding property questions (7237-43 S Bennett) (.1)	0.1	0.1	\$14.00
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/25/21	JR	140	Review email from K. Pritchard related to wire instructions for unsold properties and update electronic files regarding same (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.6)	0.6	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/04/21	KMP	140	Review January reporting from property manager.	0.3	0.0428571	\$6.00
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/14/21	KBD	390	exchange correspondence with J. Rak regarding payment of real estate taxes (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.1	\$39.00
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/23/21	AEP	390	teleconference with prospective purchaser (7237-43 S Bennett Avenue) regarding status of judicial ruling on motion to confirm sale (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for four properties (11117-11119 S Longwood Drive, 7237-43 S Bennett Avenue, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue (.3)	0.3	0.075	\$29.25
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/20/21	SZ	110	Continued to review expenses (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue).	2.7	0.675	\$74.25
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/23/21	SZ	110	Finalized and submitted a draft of property repair expenses (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue) to the Receiver for his review.	0.2	0.05	\$5.50
April 2021	Business Operations	04/26/21	SZ	110	Review of properties (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue) to extract expense items.	0.7	0.175	\$19.25
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	attention to property expenses (7109-19 S Calumet Avenue, 1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2).	0.2	0.05	\$19.50
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laffin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	exchange correspondence with property manager and work on property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/06/21	KBD	390	Work on property expenses and funds transfers (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue, 7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard).	0.4	0.0571429	\$22.29
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/27/21	KBD	390	work on supplemental applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (1.0).	1.0	0.5	\$195.00
May 2021	Business Operations	05/27/21	KBD	390	Exchange various correspondence with insurance broker and others regarding supplemental applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (1.2)	1.2	0.6	\$234.00
May 2021	Business Operations	05/28/21	KBD	390	Exchange correspondence with insurance broker and E. Duff regarding supplemental applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue).	0.5	0.25	\$97.50
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/14/21	JRW	260	review and revise proposed order granting 11th sales motion, related correspondence with A. Porter, and submit proposed order to court clerk (.3).	0.3	0.3	\$78.00
May 2021	Asset Disposition	05/17/21	JR	140	review tax balance and tax sale postponement for property (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$3.50
May 2021	Asset Disposition	05/17/21	MR	390	review order on sale of property (7237-43 S Bennett Avenue) (.1).	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/19/21	JR	140	review email from K. Pritchard regarding a tax bill received for property (7237-43 S Bennett Avenue) and update electronic files (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/19/21	KMP	140	exchange email correspondence with A. Porter and J. Rak regarding property tax bill (7237-43 S Bennett Avenue) (.2).	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/27/21	JR	140	review email from K. Duff and deliver requested date of ownership and name of owner for properties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.05	\$7.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	communicate with K. Duff and property manager regarding funds request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/05/21	KMP	140	Review property manager's funds request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/06/21	KMP	140	communications with K. Duff and bank representative regarding funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue) (.3).	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/06/21	KMP	140	Prepare request forms for funds transfers for property manager's request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/07/21	KMP	140	review online banking records and revise certain account spreadsheets to reflect funds transfers to property managers (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.3)	0.3	0.1	\$14.00
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/07/21	KMP	140	Communications with property managers confirming funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S. Bennett Avenue) (.3)	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/12/21	JRW	260	Exchange correspondence with corporation counsel regarding upcoming hearings in circuit court housing matters (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$17.33
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/13/21	JRW	260	correspondence to property managers regarding scheduling of inspections for upcoming housing court hearings (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$17.33
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/14/21	JRW	260	review court order granting 11th sales motion (7237-43 S Bennett Avenue) and related correspondence to corporate counsel (.2).	0.2	0.2	\$52.00
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	JRW	260	exchange correspondence with corporate counsel regarding housing court matters (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
May 2021	Business Operations	05/27/21	JRW	260	exchange correspondence with K. Duff regarding building code violations for properties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) and related research (.5)	0.5	0.25	\$65.00
May 2021	Business Operations	05/27/21	JRW	260	correspondence to corporation counsel regarding housing court orders (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/27/21	JRW	260	review housing court orders (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) and related updating of records and docket (.3).	0.3	0.1	\$26.00
May 2021	Business Operations	05/28/21	AEP	390	Review continuance orders entered in administrative and housing court actions (6250 S Mozart Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) and update case calendar.	0.2	0.05	\$19.50
June 2021	Asset Disposition	06/30/21	KBD	390	Work on closing issues (7237-43 S Bennett Avenue).	0.2	0.2	\$78.00
June 2021	Business Operations	06/01/21	KBD	390	Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	KBD	390	Attention to building security, evaluate same, and draft correspondence to property manager (7237-43 S Bennett Avenue).	0.2	0.2	\$78.00
June 2021	Business Operations	06/10/21	KBD	390	Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/11/21	KBD	390	attention to property expense issue (7237 S. Bennett Avenue) (.1)	0.1	0.1	\$39.00
June 2021	Business Operations	06/11/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.4)	0.4	0.0571429	\$22.29
June 2021	Business Operations	06/14/21	KBD	390	work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Business Operations	06/15/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.7)	0.7	0.1	\$39.00
June 2021	Business Operations	06/18/21	KBD	390	work on insurance renewal and related communications (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/22/21	KBD	390	Work with J. Rak on insurance renewal and exchange related correspondence with insurance broker (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.5)	0.5	0.25	\$97.50
June 2021	Business Operations	06/23/21	KBD	390	Work on insurance renewal, revisions, and related issues and communications (638-40 N Avers Avenue, 7237 S Bennett) (.4)	0.4	0.2	\$78.00
June 2021	Business Operations	06/24/21	KBD	390	work on insurance renewal and communications with insurance broker and exchange various related correspondence with E. Duff and J. Rak (.6)	0.6	0.1	\$39.00
June 2021	Asset Disposition	06/01/21	JR	140	exchange communication with property management advising of closings and request updated property reports (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.0333333	\$4.67
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$3.50
June 2021	Asset Disposition	06/02/21	JR	140	review email from property management, review property reports and save in electronic files (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/04/21	JR	140	update closing documents in anticipation for closing regarding property (7237-43 S Bennett Avenue) (1.1)	1.1	1.1	\$154.00
June 2021	Asset Disposition	06/07/21	JR	140	review property tax delinquencies and update closing checklist (7237-43 S Bennett Avenue) (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/07/21	JR	140	draft real estate transfer declaration form for properties (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7)	0.7	0.2333333	\$32.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/07/21	JR	140	update notices to tenants for upcoming closings (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.5).	0.5	0.1666667	\$23.33
June 2021	Asset Disposition	06/08/21	JR	140	review email from the title company regarding water application (7237-42 S Bennett Avenue) and update electronic files (.4)	0.4	0.4	\$56.00
June 2021	Asset Disposition	06/19/21	AEP	390	review closing calendar, review status of closing document preparation for receivership properties (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue), and prepare e-mail to K. Duff and J. Rak regarding preparation for closings (.2)	0.2	0.0666667	\$26.00
June 2021	Asset Disposition	06/21/21	AEP	390	prepare all closing documents for conveyance of receivership property (7237-43 S Bennett Avenue), including preliminary seller's figures, and transmit drafts of same to counsel for purchaser (1.1).	1.1	1.1	\$429.00
June 2021	Asset Disposition	06/21/21	JR	140	follow up correspondence with buyer requesting updates to notices to tenants in preparation for closing (7237-43 S Bennett Avenue) (.1).	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/22/21	JR	140	Exchange correspondence with A. Porter requesting review of closing documents in preparation for closing (7237-43 S Bennett, 7255-57 S Euclid Avenue) (.1)	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/22/21	JR	140	meeting with S. Zjalic requesting notary for closing documents in preparation for closings (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.2).	1.2	0.3	\$42.00
June 2021	Asset Disposition	06/22/21	SZ	110	Meeting with J. Rak to notarize closing documents (1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue).	0.3	0.075	\$8.25
June 2021	Asset Disposition	06/23/21	AEP	390	Oversee finalization and execution of closing documents for receivership properties (1422-24 East 68th Street, 7327-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (1.8)	1.8	0.45	\$175.50
June 2021	Asset Disposition	06/23/21	AEP	390	prepare authorization to release escrowed funds in connection with transfer of earnest money to new title company in connection with prospective conveyance of receivership property (7237-43 S Bennett Avenue) and communications with buyer's counsel regarding same (.2).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/23/21	JR	140	meeting with A. Porter and K. Duff regarding closing document execution in anticipation for closing (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.4)	1.4	0.35	\$49.00
June 2021	Asset Disposition	06/24/21	JR	140	forward notices to tenants and lien waivers to property management for execution (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/24/21	JR	140	provide due diligence documents to buyer's counsel in preparation for closing (7237-43 S Bennett Avenue) (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/28/21	AEP	390	communications with title underwriter regarding compliance with conditions to sale of receivership property (7237-43 S Bennett Avenue) absent production of property manager lien waiver (.2).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/29/21	AEP	390	communications with escrow agent and buyer's counsel regarding preparation for closing of conveyance of receivership property (7237-43 S Bennett Avenue) (.3).	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/29/21	JR	140	communicate with K. Duff regarding wire instructions for upcoming closing (7237-43 S Bennett Avenue) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/30/21	AEP	390	review and reconcile draft settlement statements, communications with J. Rak and escrow agent regarding final closing issues, and prepare waived title for buyer in connection with conveyance of receivership property (7237-43 S Bennett Avenue) (.6).	0.6	0.6	\$234.00
June 2021	Asset Disposition	06/30/21	JR	140	Exchange correspondence with property management requesting property reports in anticipation for closing (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/30/21	JR	140	review email from buyer's counsel requesting survey and provide same (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/30/21	JR	140	attend closing of property (7237-43 S Bennett Avenue) (4.1)	4.1	4.1	\$574.00
June 2021	Asset Disposition	06/30/21	JR	140	exchange correspondence with K. Duff, K. Pritchard, property management and real estate broker advising of closed property (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/30/21	KMP	140	Review online bank records and communicate with K. Duff and J. Rak regarding receipt of proceeds from sale of property (7237-43 S Bennett Avenue).	0.2	0.2	\$28.00
June 2021	Business Operations	06/01/21	KMP	140	prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.4)	0.4	0.0571429	\$8.00
June 2021	Business Operations	06/10/21	JR	140	Review email from K. Duff related to insurance renewal for properties and respond accordingly (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.1	0.0166667	\$2.33
June 2021	Business Operations	06/10/21	KMP	140	Review application for property insurance renewal and related communications with K. Duff and J. Rak (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	Exchange correspondence with the account analyst and request additional information related to property insurance renewals (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	review further correspondence with account analyst and K. Duff regarding property insurance renewal applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/11/21	JR	140	further correspondence with property management requesting information for properties related to renewal insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	JR	140	review fire code notices relating to property insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.1166667	\$16.33
June 2021	Business Operations	06/15/21	JR	140	exchange correspondence with J. Wine regarding fire code notices pertaining to property insurance (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JRW	260	correspond with J. Rak regarding insurance applications and related research regarding fire code (.8)	0.8	0.16	\$41.60
June 2021	Business Operations	06/15/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding housing and administrative matters involving current portfolio (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.3).	0.3	0.075	\$19.50
June 2021	Business Operations	06/15/21	KMP	140	Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/17/21	JR	140	review email from property management regarding completed property insurance applications, review applications, save in electronic files and forward to account analyst and K. Duff for execution (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street) (.5).	0.5	0.125	\$17.50
June 2021	Business Operations	06/18/21	JR	140	review email from K. Duff regarding property tax balance and update property taxes (638- 40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue (.5)	0.5	0.1	\$14.00
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	JR	140	review email from K. Duff and send follow up email to K. Duff related to review of property insurance applications and confirm accuracy of content (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, 7109- 19 S Calumet Avenue) (1.4)	1.4	0.2333333	\$32.67
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/24/21	JR	140	Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.9)	0.9	0.1285714	\$18.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.1)	0.1	0.0142857	\$2.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with account analyst providing applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Business Operations	07/09/21	KBD	390	attention to insurance representative request for property access and exchange related correspondence with J. Rak (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$39.00
July 2021	Business Operations	07/13/21	KBD	390	attention to refuse and recycling disposal bills and review related correspondence from property manager (7237-43 S Bennett Avenue, 7255- 57 S Euclid Avenue) (.1).	0.1	0.05	\$19.50
July 2021	Business Operations	07/23/21	KBD	390	exchange correspondence with J. Rak regarding communication with property inspector regarding sale (7237-43 S Bennett Avenue) (.1).	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/01/21	JR	140	review email from K. Pritchard regarding net proceeds from closing (7237-43 S Bennett Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/01/21	JR	140	Organize closing documents in electronic files from previous closings (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.5)	0.5	0.25	\$35.00
July 2021	Asset Disposition	07/01/21	JR	140	review email from J. Wine, update closed property spreadsheet related to recent closings and further related correspondence with EB team (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.05	\$7.00
July 2021	Asset Disposition	07/08/21	JR	140	review email from property management requesting buyer information for closed properties and provide same (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.05	\$7.00
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/20/21	JR	140	review and organize closed property documents related to previous sales (6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street) (1.6).	1.6	0.4	\$56.00
July 2021	Asset Disposition	07/23/21	JR	140	review email from K. Duff regarding property insurance inspection and further communicate with the inspector regarding sale of property and request cancellation of inspection (7237-43 S Bennett Avenue) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JRW	260	Exchange correspondence with corporation counsel regarding housing court matters and related email exchange with J. Rak (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.1	\$26.00
July 2021	Business Operations	07/23/21	JRW	260	Review municipal court orders and related correspondence and updates (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue) (.2)	0.2	0.0666667	\$17.33



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/26/21	AEP	390	Review latest orders forwarded by J. Wine regarding administrative actions on former receivership properties, reconcile with case calendar spreadsheet, and provide related comments (6250 S Mozart Street, 4750- 52 S Indiana Avenue, 2736-44 W 64th Street, 7237-43 S Bennett Avenue).	0.2	0.05	\$19.50
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/24/21	KBD	390	exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3).	0.3	0.075	\$29.25
September 2021	Asset Disposition	09/28/21	KBD	390	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	0.0181818	\$7.09
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Asset Disposition	09/23/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue).	1.1	0.1833333	\$25.67
September 2021	Asset Disposition	09/27/21	JR	140	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0181818	\$2.55
September 2021	Asset Disposition	09/30/21	JR	140	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

EquityBuild - Property Allocation Summary

Property: **7834-44 S Ellis Avenue**  
 General Allocation % (Pre 01/29/21): **2.2330573%**  
 General Allocation % (01/29/21 Onward, Claims Only): **2.3995742072%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>62</b>	<b>7834-44 S Ellis Avenue</b>	<b>88.79</b>	<b>\$ 24,029.19</b>	<b>73.45</b>	<b>\$ 17,312.26</b>	<b>162.23</b>	<b>\$ 41,341.45</b>
	Asset Disposition [4]	4.70	\$ 1,537.62	61.89	\$ 14,485.42	66.59	\$ 16,023.04
	Business Operations [5]	4.72	\$ 1,419.42	6.72	\$ 1,974.62	11.44	\$ 3,394.04
	Claims Administration & Objections [6]	79.36	\$ 21,072.15	4.84	\$ 852.22	84.20	\$ 21,924.37

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **73.45**

**Specific Allocation Fees:** **\$ 17,312.26**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/19/18	KBD	390	study correspondence from asset manager regarding outstanding real estate taxes (.1)	0.1	0.0076923	\$3.00
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/20/18	NM	260	exchange correspondence with City attorneys (regarding 7614 S Phillips property and 6219 S. Dorchester property), correspond with K. Duff, A. Porter, and property managers regarding same, update spreadsheet regarding outstanding litigation and updates (1.2).	1.2	0.6	\$156.00
December 2018	Asset Disposition	12/28/18	KBD	390	draft correspondence to real estate broker and A. Porter regarding real estate sale contract and finalizing list for next group of properties to sell (.1).	0.1	0.0125	\$4.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/04/19	KBD	390	Draft correspondence to A. Porter regarding property sales and tax appeals.	0.1	0.0076923	\$3.00
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding itemization of all released or unreleased mortgagees on title commitments for properties presently or previously encumbered by EBF loans (.2)	0.2	0.0222222	\$8.67
January 2019	Asset Disposition	01/22/19	NM	260	correspond with K. Duff regarding property sales (.5).	0.5	0.0625	\$16.25
January 2019	Asset Disposition	01/24/19	NM	260	Revise motion to approve the process for the sale of the second round of properties (.2)	0.2	0.025	\$6.50
January 2019	Asset Disposition	01/25/19	NM	260	Revise motion to approve the process for the sale of the second round of properties and send to K. Duff, M. Rachlis, and A. Porter for comment (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/28/19	KBD	390	study summary of next group of properties to sell (.3).	0.3	0.02	\$7.80
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	study correspondence from property manager regarding outstanding taxes and payment of same from property cash flows (.2)	0.2	0.0166667	\$6.50
March 2019	Business Operations	03/27/19	KBD	390	study correspondence from property manager and E. Duff regarding tax payment and analysis of same and cash position of various properties (.3).	0.3	0.025	\$9.75
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	0.3	0.025	\$3.50
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	email correspondence with property manager (.1)	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
April 2019	Asset Disposition	04/02/19	KBD	390	draft correspondence to real estate broker regarding planning for liquidation of next tranche of properties (.1)	0.1	0.0066667	\$2.60
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/12/19	KBD	390	study draft motion for approval of sale of additional properties (.2).	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/13/19	KBD	390	Exchange correspondence with A. Porter regarding motion to approve sale of additional properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/14/19	KBD	390	Telephone conference with A. Porter regarding motions to approve sale of third tranche of properties and division into three segments.	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/15/19	KBD	390	Exchange correspondence and office conference with A. Porter regarding motions to approve sale of third tranche of properties.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/16/19	KBD	390	Telephone conference with real estate broker regarding timing for sales and listing additional properties and financing efforts.	0.2	0.0133333	\$5.20
April 2019	Asset Disposition	04/18/19	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding motions to sell third tranche of properties (.4)	0.4	0.0266667	\$10.40
April 2019	Asset Disposition	04/18/19	KBD	390	study draft motion relating to same (.5).	0.5	0.0333333	\$13.00
April 2019	Asset Disposition	04/18/19	KBD	390	office conferences with E. Duff and K. Pritchard regarding same (.3)	0.3	0.02	\$7.80
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/09/19	KBD	390	exchange correspondence with A. Porter, N. Mirjanich, and E. Duff regarding result of tax appeals, accounting, and status report (.1)	0.1	0.0090909	\$3.55
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/18/19	KBD	390	draft correspondence to asset manager regarding property (7834 Ellis) (.1).	0.1	0.1	\$39.00
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/16/19	MR	390	Conferences on status on motions and other property issues with K. Duff.	0.3	0.02	\$7.80
April 2019	Asset Disposition	04/18/19	KMP	140	file motions and notices electronically (.3)	0.3	0.02	\$2.80
April 2019	Asset Disposition	04/18/19	KMP	140	Review, revise and finalize motions for court approval of sale process and related notices, and communications with K. Duff, E. Duff and A. Porter regarding same (.8)	0.8	0.0533333	\$7.47
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	KMP	140	Communication with real estate agent regarding motions for court approval of sale of properties.	0.1	0.0066667	\$0.93
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/22/19	NM	260	study publication notice and time frame for same (.1)	0.1	0.0111111	\$2.89
April 2019	Asset Disposition	04/22/19	NM	260	correspond with broker regarding approval of the second and third tranches of sale and publication notice for same (.2)	0.2	0.0222222	\$5.78
April 2019	Asset Disposition	04/22/19	NM	260	study objections filed by lenders to sale motions (.3).	0.3	0.025	\$6.50
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	AEP	390	Read e-mails regarding payment to property manager in connection with porch improvement work to be performed at receivership properties in fourth marketing tranche and prepare e-mail to property manager regarding production of supporting documentation (.2)	0.2	0.04	\$15.60
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M. Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	Study documents sent by former EB attorneys regarding code violations on properties and update spreadsheet to reflect same and new violations (.6)	0.6	0.15	\$39.00
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/21/19	KBD	390	discuss same with M. Rachlis (.1)	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/21/19	KBD	390	review correspondence from N. Mirjanich regarding publication notice (.1).	0.1	0.0066667	\$2.60
May 2019	Asset Disposition	05/02/19	NM	260	draft motion to amend the approval of third tranche to reflect same (.3).	0.3	0.02	\$5.20
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	study correspondence relating to bid procedures and amendment motion to approve the third tranche of properties (.2)	0.2	0.0133333	\$3.47
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	proofread, edit, and revise amendment to third, fourth, and fifth motions for approval of sale of properties in second marketing tranche (.2)	0.2	0.0133333	\$5.20
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	NM	260	Study correspondence relating to procedures for second tranche of property sales and correspond with K. Duff regarding same and publication notice (.5)	0.5	0.05	\$13.00
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	MR	390	Further edits to brief (.3)	0.3	0.02	\$7.80
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/21/19	MR	390	and conferences regarding same (.2).	0.2	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	MR	390	Review orders approving sales and emails on bidding procedures (.4)	0.4	0.05	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/21/19	NM	260	exchange correspondence relating to court orders on third and fourth sales motions (.1)	0.1	0.0125	\$3.25
May 2019	Asset Disposition	05/30/19	JR	140	Work on drafting of motion to approve sale for the second tranche with A. Porter (2.6)	2.6	0.325	\$45.50
May 2019	Asset Disposition	05/30/19	NM	260	revise publication notice to reflect same and correspond with K. Duff on same (.3).	0.3	0.0333333	\$8.67
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	JR	140	assist in drafting motion to approve sale for the second tranche (.6)	0.6	0.075	\$10.50
May 2019	Asset Disposition	05/31/19	JR	140	office conference with A. Porter regarding same (1.6)	1.6	0.2	\$28.00
May 2019	Asset Disposition	05/31/19	NM	260	Revise publication notice to reflect marketing of properties in second and third tranches of sales and correspond with K. Duff, A. Porter, and J. Rak regarding same (.8)	0.8	0.08	\$20.80
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	Correspond with City attorneys and property managers regarding administrative housing cases up next week (.5)	0.5	0.125	\$32.50
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	Work on newspaper publication in connection with property sales (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/03/19	KBD	390	study sales and bid procedures (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/04/19	KBD	390	study revisions to sales procedures and correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/04/19	KBD	390	Discuss publication notice for property sales and study publication and cost information relating to same (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/05/19	KBD	390	study and exchange various correspondence regarding sales procedures, joint motion, and communications from lenders' counsel regarding same (.4).	0.4	0.0266667	\$10.40
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	modify property sale procedures and exchange correspondence regarding same (.3).	0.3	0.02	\$7.80
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/24/19	KBD	390	Exchange correspondence with A. Porter regarding status and completion of purchase and sale agreements for listed properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	Telephone conference with real estate broker regarding marketing response and potential offers (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	work on closing documents and preparation for motion to approve sale of properties (.5).	0.5	0.0625	\$24.38
June 2019	Asset Disposition	06/27/19	KBD	390	Telephone conference with real estate broker regarding offers for listed properties.	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	Telephone conferences with real estate broker regarding purchase offers for listed properties (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs and sales prices (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	study portfolio summary (.3).	0.3	0.03	\$11.70
June 2019	Asset Disposition	06/29/19	KBD	390	study summaries relating to same (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/29/19	KBD	390	Telephone conference with real estate broker regarding purchase offers for second group of properties (.2)	0.2	0.025	\$9.75
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	KMP	140	Conference with N. Mirjanich regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to proofs of notice.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/03/19	NM	260	correspond with real estate broker regarding same (.1).	0.1	0.01	\$2.60
June 2019	Asset Disposition	06/03/19	NM	260	correspond with K. Duff and M. Rachlis regarding publication notice for same and revise same and correspond with publications regarding same (.8)	0.8	0.08	\$20.80
June 2019	Asset Disposition	06/04/19	AEP	390	revise spreadsheets to reflect rearrangement of properties to be included in second marketing tranche (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	AEP	390	Meeting with J. Rak to identify and assign responsibility for tasks associated with second tranche of closings (2.2)	2.2	0.275	\$107.25
June 2019	Asset Disposition	06/04/19	AEP	390	and outline motion to approve sales of properties in second tranche (1.6).	1.6	0.2	\$78.00
June 2019	Asset Disposition	06/04/19	AEP	390	communications with title company and surveyor regarding ordering of title commitments and surveys for second tranche properties (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/04/19	JR	140	work with A. Porter in drafting revisions to the motion to approve sale for the second tranche (1.9)	1.9	0.2375	\$33.25
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	KMP	140	Conferences with N. Mirjanich and publication representatives regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to receipts for same.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/04/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter, K. Pritchard, real estate broker, and papers regarding notice of publication for second tranche of property sales and publish same.	0.9	0.09	\$23.40
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the surveying company regarding required information in preparation of ordering surveys (.5)	0.5	0.1666667	\$23.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche and follow up regarding online water accounts (1.6)	1.6	0.2	\$28.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/07/19	JR	140	begin drafting closing checklists for the second tranche (2.4)	2.4	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	JR	140	Telephone conference with the title company and A. Porter regarding the second tranche of title commitments and the requirements (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	updated all the closing checklists with real estate taxes for second tranche (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	Draft rent rolls for the second and third tranche in preparation for sale for properties (3030 E. 79th, 7301 S. Stewart, 7834 S. Ellis and 8047 S. Manistee) (2.9)	2.9	0.725	\$101.50
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/24/19	NM	260	Correspond with A. Porter and City attorney regarding code violations and orders for same on next tranche of property sales.	0.5	0.0625	\$16.25
June 2019	Asset Disposition	06/25/19	AEP	390	Finalize preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.3125	\$121.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with A. Porter regarding title commitments for the second tranche (.1).	0.1	0.0125	\$1.75
June 2019	Asset Disposition	06/26/19	JR	140	organize electronic records for the remainder of the second tranche for all documents in preparation for sale (1.8)	1.8	0.225	\$31.50
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	JR	140	Confirm Cook County Treasurer's site for updated addresses to the tax bill for properties in the third tranche to reflect the receiver's address (.7);	0.7	0.0466667	\$6.53
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	Exchange numerous emails with the title company relating to title company's drafting of closing documents for the remainder of the properties (.6)	0.6	0.0857143	\$12.00
June 2019	Asset Disposition	06/28/19	JR	140	review all the documents received from the title company regarding same (.9)	0.9	0.1285714	\$18.00
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/19/19	NM	260	revise City litigation spreadsheet and prepare cases that are in court tomorrow (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/20/19	NM	260	correspond with K. Duff regarding same and regarding judgments entered on property (4520 S Drexel) in court today (.2)	0.2	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	NM	260	Appear for streets and sanitation court on fourteen properties and appear for buildings court on another property (6801 East End) (2.3)	2.3	0.2875	\$74.75
June 2019	Business Operations	06/20/19	NM	260	correspond with property managers regarding court today and payment of fines and revise spreadsheet to reflect same (.4)	0.4	0.0571429	\$14.86
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/06/19	KBD	390	Exchange correspondence regarding notice of public sale.	0.1	0.0125	\$4.88
July 2019	Asset Disposition	07/09/19	KBD	390	study amended contract for sale of property (7834 S Ellis) (.2).	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/29/19	KBD	390	Study draft motion to approve sale of properties (.3)	0.3	0.0375	\$14.63
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	Meeting with K. Duff, M. Rachlis, J. Rak, and receivership brokers to analyze and select winning bids in connection with the public sales of next tranche of receivership properties (2.2)	2.2	0.22	\$85.80
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second tranche of properties (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	file fully executed purchase and sale agreements in appropriate electronic files for the second series of closings (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	Draft closing checklists for the third tranche including gathering necessary information such as legal description and other relevant information for closing documents in preparation for the closing (2.4)	2.4	0.16	\$22.40
July 2019	Asset Disposition	07/02/19	JR	140	Review email correspondence from property manager to our request to produce due diligence documents for the second tranche (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/02/19	JR	140	organize due diligence materials received from the property manager regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8)	5.8	0.725	\$101.50
July 2019	Asset Disposition	07/03/19	JR	140	Update and organize closing checklists for the second series of properties with various pertinent information related to closing (2.7)	2.7	0.3375	\$47.25
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/08/19	JR	140	Draft closing checklists for the remainder of the second tranche of properties including collecting all the property information and data (3.6)	3.6	0.45	\$63.00
July 2019	Asset Disposition	07/09/19	AEP	390	inventory files to ensure all contract documents pertaining to second series are in proper order and prepare e-mail to counsel for buyer of one property (7834 S Ellis) regarding need for amendment to alter identity of title company (.2)	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/09/19	AEP	390	prepare revised draft of purchase and sale agreement and SJO instructions for property in second series (7834 S Ellis) (.5)	0.5	0.5	\$195.00
July 2019	Asset Disposition	07/09/19	JR	140	exchange correspondence with A. Porter related to purchase and sale agreement for property (7834 Ellis) (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	AEP	390	Begin second cycle through second sale series to inventory and review accuracy of all transaction documents prepared to-date and respond to various e-mail queries from prospective purchasers (1.2)	1.2	0.15	\$58.50
July 2019	Asset Disposition	07/12/19	AEP	390	review, inventory, and reorganize all due diligence documents received from management company and prepare detailed spreadsheet of all missing items still needed to be produced to prospective purchasers (3.5)	3.5	0.35	\$136.50
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with A. Porter regarding due diligence documents for properties (7834 Ellis and 7301 Stewart) (.2)	0.2	0.1	\$14.00
July 2019	Asset Disposition	07/12/19	JR	140	exchange follow up correspondence with A. Porter regarding due diligence documents from property manager (.1).	0.1	0.05	\$7.00
July 2019	Asset Disposition	07/15/19	JR	140	exchange correspondence with A. Porter related to an update on sending various due diligence to buyer's counsel (.2)	0.2	0.05	\$7.00
July 2019	Asset Disposition	07/15/19	JR	140	Review email correspondence from A. Porter relating to due diligence documents from management company and steps that need to be taken going forward (.5)	0.5	0.125	\$17.50
July 2019	Asset Disposition	07/15/19	NM	260	Correspond with broker, K. Duff, and J. Rak regarding listing of third property tranche.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/16/19	JR	140	review email received from property manager regarding the due diligence documents relating to the second series of properties and save to corresponding electronic files (3.9)	3.9	0.4875	\$68.25
July 2019	Asset Disposition	07/17/19	JR	140	Exchange correspondence with A. Porter advising that we received all the due diligence documents from property manager for current properties under contract in the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/17/19	JR	140	save remainder of the due diligence documents into corresponding electronic files for properties in the second series (.9)	0.9	0.1125	\$15.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	AEP	390	communications with title companies regarding status of earnest money deposits and prepare separate e-mails to counsel for purchasers of all properties for which earnest money deposit had not yet been received (.7)	0.7	0.0777778	\$30.33
July 2019	Asset Disposition	07/18/19	AEP	390	e-mail correspondence with title company regarding authenticity of attorney-signed strict joint order escrow agreements (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/18/19	AEP	390	Finish reviewing, analyzing, reorganizing, and inventorying second batch of utility invoices received from management company in connection with second series of sales (1.5)	1.5	0.1875	\$73.13
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	NM	260	Exchange correspondence relating to publication notice for third tranche of properties.	0.2	0.0133333	\$3.47
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding real estate payment for property (7834 S. Ellis) (.1).	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with property manager relating to a request to send unit sizes for buildings currently under contract for the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	begin preparation of motion to approve sales of properties in second marketing series (3.4).	3.4	0.425	\$165.75
July 2019	Asset Disposition	07/29/19	JR	140	review survey that have been received for various properties (.8)	0.8	0.08	\$11.20
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/31/19	JR	140	review leases and update various documents for properties in the second series and in preparation for sale (3030 E 79th, 7301 Stewart, 7834 Ellis) (3.2)	3.2	1.0666667	\$149.33
July 2019	Asset Disposition	07/31/19	JR	140	revise closing checklist with updated information in preparation for closing for same (1.9).	1.9	0.6333333	\$88.67
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Exchange correspondence with K. Duff regarding real estate tax analysis and payments.	0.2	0.2	\$28.00
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	KBD	390	motion to approve sale of properties and draft correspondence to A. Porter regarding same (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/15/19	KBD	390	conference with real estate broker, A. Porter, and J. Rak regarding offers for third group of 17 properties (2.7)	2.7	0.18	\$70.20
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/23/19	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding allocation of property related costs, communications with lenders, and preparation of motions relating to sales of properties (1.5)	1.5	0.1875	\$73.13
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Asset Disposition	08/01/19	AEP	390	inventory all title commitments and surveys received to- date for second tranche of closings and update portfolio spreadsheet accordingly, communicate with title company regarding status of preparation of title commitments on second tranche of property sales, and prepare e-mail to title company and surveyor regarding current status of documents needed to close transactions (.5)	0.5	0.0625	\$24.38
August 2019	Asset Disposition	08/02/19	JR	140	draft closing documents for property (7834-44 S. Ellis) (4.7)	4.7	4.7	\$658.00
August 2019	Asset Disposition	08/04/19	AEP	390	Review closing checklists for all second tranche properties, update portfolio spreadsheet, and create list of open items in connection with all upcoming sales (2.2)	2.2	0.275	\$107.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/06/19	AEP	390	communications with title company regarding attempts to locate earnest money deposited by purchaser of receivership property (7834 S Ellis) (.2).	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/07/19	AEP	390	prepare purchase and sale agreements for all 18 properties in third series (5.5)	5.5	0.3666667	\$143.00
August 2019	Asset Disposition	08/07/19	JR	140	update real estate tax spreadsheet with accrued August interest for properties in the third tranche (.7).	0.7	0.0466667	\$6.53
August 2019	Asset Disposition	08/08/19	AEP	390	communications with title insurer, surveyor, and J. Rak regarding coordination of title commitments and surveys and finalization of same (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/08/19	AEP	390	update portfolio spreadsheet to include title commitment numbers for all remaining tranches, purchase prices and purchasers for first and second series of sales (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/08/19	AEP	390	Review files for all second series sales and modify to-do list of remaining outstanding items (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/08/19	JR	140	exchange correspondence with A. Porter and title company representative regarding same (.6)	0.6	0.0666667	\$9.33
August 2019	Asset Disposition	08/08/19	JR	140	Review, update electronic folders and forward same to buyer's attorneys (2.7)	2.7	0.3	\$42.00
August 2019	Asset Disposition	08/08/19	NM	260	Create spreadsheet of outstanding known violations for properties being sold in the third tranche and correspond with A. Porter and J. Rak regarding the same.	0.5	0.05	\$13.00
August 2019	Asset Disposition	08/09/19	AEP	390	review surveys and title commitments associated with all 10 properties in second series and prepare e-mails to title insurers and surveyor regarding requested modifications (2.5).	2.5	0.3125	\$121.88
August 2019	Asset Disposition	08/09/19	AEP	390	Finalize purchase and sale contracts for all 17 properties in third series by customizing and inserting all riders and exhibits (4.5)	4.5	0.3	\$117.00
August 2019	Asset Disposition	08/09/19	JR	140	Exchange correspondence with buyer attorneys' regarding forwarding title commitments for all properties in the second series, second and third tranche (.3)	0.3	0.0375	\$5.25
August 2019	Asset Disposition	08/09/19	NM	260	Correspond with J. Rak and City attorney regarding due diligence code violation documents for the third tranche of properties to sell.	0.2	0.0133333	\$3.47
August 2019	Asset Disposition	08/11/19	AEP	390	Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/12/19	AEP	390	review final drafts of surveys for all second series properties (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/12/19	NM	260	Correspond with City attorney, A. Porter, and J. Rak regarding code violations and due diligence materials from the same for the third tranche of property sale.	0.4	0.04	\$10.40
August 2019	Asset Disposition	08/13/19	AEP	390	review amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/13/19	AEP	390	review second amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/14/19	AEP	390	e-mail communications with J. Rak regarding timing of ordering water certificates for closings of second series of receivership properties (.1)	0.1	0.0125	\$4.88
August 2019	Asset Disposition	08/14/19	AEP	390	teleconference with receivership broker regarding overview of bids received on third series of receivership properties (.3).	0.3	0.02	\$7.80
August 2019	Asset Disposition	08/14/19	JR	140	Exchange correspondence with A. Porter relating to preparing water certificate applications and submitting to the title company for the second tranche of properties (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/15/19	NM	260	Correspond with K. Duff, E. Duff, and A. Porter regarding the offers on the third tranche of properties and claims and credit bid issues on the same.	0.3	0.02	\$5.20
August 2019	Asset Disposition	08/19/19	AW	140	Attention to email regarding time and expenses spent on any of the third tranche properties and follow up regarding same.	0.2	0.0133333	\$1.87
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/21/19	AEP	390	Review survey invoices, title invoices, real estate tax bills, restoration of rents figures, and water department invoices and create spreadsheets of closing cost estimates for all third series properties subject to credit bidding.	6.2	0.4133333	\$161.20
August 2019	Asset Disposition	08/23/19	AEP	390	Revise estimated closing cost statements for 16 properties in third series of sales and transmit same to all applicable institutional lenders under explanatory covering letter.	2.3	0.1533333	\$59.80
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	JR	140	exchange correspondence with A. Porter regarding the second motion to approve sale and whether property with extended financing contingency will be included in same (.1).	0.1	0.0125	\$1.75
August 2019	Asset Disposition	08/26/19	JR	140	Exchange correspondence with A. Porter regarding assisting on the second motion to approve sales (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/28/19	AEP	390	Meeting with J. Rak regarding preparation of motion to approve second series of sales, status of waiver of special exceptions from title commitments for all second series properties, preparation of motion to approve fifth series of sales, review of preliminary drafts of closing documents, distribution of current title commitments and surveys to counsel for prospective purchasers of second series of receivership properties (6.4)	6.4	0.8	\$312.00
August 2019	Asset Disposition	08/28/19	AEP	390	communications with counsel for purchasers of receivership properties in second series of sales regarding timing of motions to approve sales and scheduling of closings (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/28/19	JR	140	Assist A. Porter on the second sixth, and eight motions to approve sales (5.7)	5.7	0.6333333	\$88.67
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with all buyer counsel relating to transmitting surveys and updated title commitments on properties in the second tranche (.4)	0.4	0.05	\$7.00
August 2019	Asset Disposition	08/29/19	JR	140	assist in drafting the second motion to approve sales (2.4)	2.4	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/29/19	JR	140	organize commission statements received from real estate broker for the second tranche and update our closing checklists and closing figures (.7).	0.7	0.0875	\$12.25
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/16/19	JR	140	Confer with N. Mirjanich regarding drafting a spreadsheet with a list of mortgagees and other information found on the documents of record for properties in the third tranche.	0.3	0.02	\$2.80
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	create spreadsheet and review claims in connection with third tranche credit bid (.2).	0.2	0.0133333	\$3.47
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/28/19	NM	260	Analyze claims for all properties in third tranche of property sales (1.8)	1.8	0.12	\$31.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	NM	260	Analyze claims in third tranche of property sales.	4.2	0.28	\$72.80
August 2019	Claims Administration & Objections	08/30/19	NM	260	Analyze claims in third tranche of property sales (2.7)	2.7	0.18	\$46.80
September 2019	Asset Disposition	09/07/19	KBD	390	Exchange correspondence regarding sale of properties, credit bidding results, and motion to approve sales.	0.2	0.025	\$9.75
September 2019	Asset Disposition	09/10/19	KBD	390	study draft motion to approve sale of properties and draft correspondence to A. Porter regarding exhibits (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/10/19	KBD	390	Study various correspondence from A. Porter regarding status of and efforts to move forward with sale of properties (.2)	0.2	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	KBD	390	exchange correspondence with A. Porter regarding items to be addressed in connection with motion to approve sales (.1).	0.1	0.0125	\$4.88
September 2019	Asset Disposition	09/12/19	KBD	390	Study draft motion to approve sale of properties (.5)	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	KBD	390	confer and exchange correspondence with M. Rachlis, A. Porter, and N. Mirjanich regarding same (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Asset Disposition	09/01/19	AEP	390	Communications with title companies regarding corrections and revisions to title commitments and title invoices associated with closings of second series of sales, review revised commitments and invoices and update portfolio spreadsheet and individual closing checklists (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/01/19	AEP	390	review all commission statements received from receivership broker [SVN Chicago Commercial] and request revised statements in connection with properties for which commission figures were erroneous (.5)	0.5	0.0555556	\$21.67
September 2019	Asset Disposition	09/01/19	AEP	390	review electronic docket and e-mails received from A. Watychowicz and download all pleadings and orders germane to credit bidding procedures in anticipation of preparation of motion to approve sales (.8).	0.8	0.1	\$39.00
September 2019	Asset Disposition	09/03/19	JR	140	Review draft closing documents for second tranche with updates to title dates and modifications to closing dates (2.3)	2.3	0.2875	\$40.25
September 2019	Asset Disposition	09/04/19	AEP	390	review revised title commitments received in connection with various properties being conveyed in second series (701 S 5th, 2909 E 78th, and 7834-44 S Ellis) and provide comments to title company (.4).	0.4	0.1333333	\$52.00
September 2019	Asset Disposition	09/04/19	AEP	390	prepare e-mail with list of third series properties for which title commitments are still needed and send to title company (.1)	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/05/19	NM	260	correspond with J. Rak regarding the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	correspond with A. Watychowicz regarding service list for the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	Correspond with K. Duff regarding meeting with broker on credit bids and filing the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/06/19	AW	140	Research and prepare service list for sale of second tranche (2.8)	2.8	0.35	\$49.00
September 2019	Asset Disposition	09/06/19	AW	140	confer with N. Mirjanich regarding email to interested parties, timing of filing and service, and other issues related to finalizing second tranche motion (.2).	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/06/19	NM	260	create service list and draft emails for the same with A. Watychowicz for the second motion to approve sales (1.5).	1.5	0.1875	\$48.75
September 2019	Asset Disposition	09/08/19	AEP	390	Study draft motion to approve second series of sales and proofread, edit, and revise same (.6)	0.6	0.075	\$29.25
September 2019	Asset Disposition	09/08/19	AEP	390	review title invoices for all properties and compute agency fees, review commission statements received from receivership broker and reconcile same, and enter all appropriate figures into motion (2.2).	2.2	0.275	\$107.25
September 2019	Asset Disposition	09/09/19	AEP	390	Review title exceptions for all properties in second series of properties and prepare proposed judicial order authorizing sales of same (2.7)	2.7	0.3375	\$131.63
September 2019	Asset Disposition	09/10/19	AEP	390	assemble all exhibits to motion to approve sales and create appendix to brief (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/10/19	AEP	390	proofread, edit, and revise final draft of motion and circulate to team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/10/19	AEP	390	Communications with title companies to obtain approval of proposed form of order authorizing sales of second series of properties and to check on status of hold harmless letters associated with title exceptions (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	AEP	390	Read pleadings and orders in connection with credit bidding procedures and work on draft motion to approve sales of properties in second series.	2.5	0.3125	\$121.88
September 2019	Asset Disposition	09/11/19	NM	260	study lien filed against Houston property and revise service list for both the motion to approve the sale of the second tranche and the process with the Houston property (.3)	0.3	0.0333333	\$8.67
September 2019	Asset Disposition	09/12/19	AEP	390	prepare new paragraphs of brief regarding effect of lis pendens on second motion to approve sales (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/12/19	AEP	390	discuss potential revisions, including credit bid and notice issues, with K. Duff, M. Rachlis, and N. Mirjanich (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/12/19	AEP	390	make final revisions to motion papers based on discussion with team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59
September 2019	Asset Disposition	09/12/19	AEP	390	proofread, edit, and revise entire set of motion papers, including proposed order (1.6)	1.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/12/19	AW	140	Continue work on preparation of service list for purpose of serving motions to approve sale of properties (.9)	0.9	0.1125	\$15.75
September 2019	Asset Disposition	09/12/19	MR	390	Review sales motions and comment on same (1.0)	1.0	0.125	\$48.75
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/13/19	AW	140	attention to second motion to approve sale of properties, revisions to same, and review of exhibits (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/13/19	AW	140	finalize motion, file on line, and serve as per service list (.3)	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/13/19	AW	140	serve motion for sale on all known investors (.6)	0.6	0.075	\$10.50
September 2019	Asset Disposition	09/13/19	MR	390	Attention to submission of various motions for filing and review and follow up regarding same.	1.2	0.1333333	\$52.00
September 2019	Asset Disposition	09/13/19	NM	260	study second motion to approve property sales and motion to approve Houston sale process and correspond with A. Watychowicz regarding the same and service (1.0).	1.0	0.125	\$32.50
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/16/19	JR	140	begin review of the due diligence documents for five properties under contract in the second series, review leases and compare to rent roll (6.3)	6.3	0.7875	\$110.25
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with property manager regarding due diligence documents received for the second series of properties and missing utility bills (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/17/19	AEP	390	prepare e-mail to counsel for all purchasers of properties subject to second motion to approve sales regarding anticipated closing dates (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/17/19	NM	260	Correspond with A. Watychowicz regarding responses to correspondence received in connection with service of second sales motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/17/19	NM	260	study the same and draft responses to the same (1.7)	1.7	0.2125	\$55.25
September 2019	Asset Disposition	09/18/19	AEP	390	update portfolio spreadsheet and prepare e-mail to surveyor regarding current estimated timetable for closings (.2)	0.2	0.02	\$7.80
September 2019	Asset Disposition	09/18/19	JR	140	prepare excel spreadsheet outlining and updating closing documents in preparation for closing (1.5)	1.5	0.1875	\$26.25
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with K. Pritchard regarding wire instructions for EquityBuild accounts for series 2 closings (.1)	0.1	0.0125	\$1.75
September 2019	Asset Disposition	09/18/19	JR	140	update property tax applications online for properties in the second tranche (.5).	0.5	0.0625	\$8.75
September 2019	Asset Disposition	09/18/19	JR	140	organize lease folders in the third series (.5)	0.5	0.0333333	\$4.67
September 2019	Asset Disposition	09/18/19	KMP	140	Prepare list of wire transfer instructions for certain properties in connection with anticipated closings and communications with J. Rak regarding same.	0.3	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/18/19	NM	260	Correspond with K. Duff regarding investor objection to second sales approval motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/18/19	NM	260	correspond with A. Watychowicz regarding responding to the same (.6).	0.6	0.075	\$19.50
September 2019	Asset Disposition	09/19/19	NM	260	Correspond with A. Watychowicz regarding questions by stakeholders in connection with sales motions.	0.3	0.0375	\$9.75
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	JR	140	update closing documents for properties in the second series in preparation for sale (2.9).	2.9	0.3625	\$50.75
September 2019	Asset Disposition	09/25/19	NM	260	Correspond with A. Watychowicz regarding notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions (.2)	0.2	0.0222222	\$5.78
September 2019	Asset Disposition	09/26/19	JR	140	update closing documents for properties (7834 S. Ellis, 3030 E. 79th and 5955 S. Sacramento) in the second series in preparation for closing (3.3).	3.3	1.1	\$154.00
September 2019	Asset Disposition	09/30/19	JR	140	Review emails relating to appraisals, due diligence materials for the second series of properties and value estimations (.3)	0.3	0.0375	\$5.25
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/02/19	AEP	390	Teleconference with N. Mirjanich regarding preparation of memoranda relating to properties in third series and subject to credit bidding (.2)	0.2	0.0133333	\$5.20
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73
September 2019	Claims Administration & Objections	09/10/19	NM	260	study claims submitted against properties in second tranche of sales in connection with motion and to create a service list for those entitled to notice (2.0).	2.0	0.25	\$65.00
September 2019	Claims Administration & Objections	09/18/19	AW	140	respond to emails from claimants regarding their claims and related properties (1.1)	1.1	0.1375	\$19.25
September 2019	Claims Administration & Objections	09/18/19	AW	140	Communicate with N. Mirjanich regarding responses to emails relating to second motion for approval of sale (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/01/19	KBD	390	Confer with A. Porter and J. Rak regarding property sale planning (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/10/19	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreements for properties without credit bids (.4)	0.4	0.0444444	\$17.33
October 2019	Asset Disposition	10/15/19	KBD	390	study correspondence from A. Porter regarding status of property sales and exchange correspondence regarding purchase and sale agreements (.2).	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	KBD	390	telephone conference with and study correspondence from real estate broker regarding approval of sales and closing plans (.2)	0.2	0.025	\$9.75
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Asset Disposition	10/01/19	JR	140	work with A. Porter relating to review of closing of the second series of properties, various updates to closing documents, review of title commitments and creating a to-do list (3.8)	3.8	0.475	\$66.50
October 2019	Asset Disposition	10/01/19	JR	140	further email exchange with title company regarding approval of various closing documents of the second series of properties (.5).	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with title company relating to various invoice updates regarding the second series of properties (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/02/19	AEP	390	Teleconference with receivership broker regarding credit bid issues and preparation of e-mail to counsel for second series of buyers regarding status of judicial approval of motion to sell, and timing of anticipated future closings (.3)	0.3	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/03/19	JR	140	continue updating closing documents for the second series of properties in preparation for sale (1.8)	1.8	0.225	\$31.50
October 2019	Asset Disposition	10/03/19	JR	140	begin review of the received documents from property manager for various properties in the second series regarding same (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to all counsel for purchasers of properties in second sales tranche regarding briefing scheduling on motion to approve sales and anticipated closing dates (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	JR	140	update ALTA Statements for the second series of properties per title company request (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/07/19	JR	140	exchange communication with A. Porter relating to drafting and revising notices to tenants for certain properties (7834 Ellis and 7301 Stewart) (.5)	0.5	0.25	\$35.00
October 2019	Asset Disposition	10/09/19	NM	260	Correspond with receivership team regarding second sales motion and Houston motion (1102 Bingham) and next steps (.2)	0.2	0.0222222	\$5.78
October 2019	Asset Disposition	10/10/19	NM	260	Prepare draft order on motions regarding properties and email correspondence to Judge Lee proposed order regarding entry of orders.	0.5	0.0625	\$16.25
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with K. Duff and broker signing and forwarding contracts for series 4 properties (.6)	0.6	0.12	\$16.80
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with broker relating to escrow agreements for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to all counsel for purchasers of receivership properties attaching court order and providing explanation regarding scheduling of next round of closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to water certifications that need to be ordered after court approval of sale of the second series (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/15/19	JR	140	prepare wire instructions for series 4 and forward to broker (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/15/19	JR	140	update EquityBuild spreadsheet with new information for series 4 properties (.5)	0.5	0.1	\$14.00
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to counsel for purchaser of receivership properties (7301 S Stewart, 7834 S Ellis) regarding anticipated timing of receipt of full payment water certificate and effect on scheduling of closings (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mails to counsel for purchasers of all properties in second tranche of closings regarding closing dates (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to title company requesting closing confirmations for specified closing dates associated with all receivership properties in second tranche of second closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	JR	140	work with A. Porter relating to the preparation for closing of the second tranche (3.4)	3.4	0.425	\$59.50
October 2019	Asset Disposition	10/17/19	AEP	390	review title commitments for all receivership properties in second tranche of closings and prepare e-mails to title insurer regarding removal of remaining unpermitted special exceptions (.6).	0.6	0.075	\$29.25
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/17/19	JR	140	prepare all due diligence documents with expiration periods on contracts that are fully executed for series 4 (.4)	0.4	0.08	\$11.20
October 2019	Asset Disposition	10/17/19	JR	140	review water certificate applications and send same to the title companies for the second series properties in preparation for closing (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/17/19	JR	140	communications with property managers regarding contact information for onsite property managers (.2)	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/18/19	AEP	390	e-mail communications with title company regarding alleged need for signed warranty deeds in connection with full payment water certificate applications (.3)	0.3	0.1	\$39.00
October 2019	Asset Disposition	10/18/19	AEP	390	prepare e-mail to K. Duff and N. Mirjanich regarding order authorizing sales of second tranche of properties (.1)	0.1	0.0125	\$4.88
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter and title company relating to same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/18/19	JR	140	Review emails regarding EquityBuild contracts and various related matters related to closings (.3)	0.3	0.15	\$21.00
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter regarding water certifications and the title company requirements (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/18/19	JR	140	request onsite property manager information from property managers in preparation for possible access to building for final water readings and update closing checklists (.7)	0.7	0.7	\$98.00
October 2019	Asset Disposition	10/18/19	JR	140	update all water certifications for the second tranche and provide to title companies (1.2)	1.2	0.15	\$21.00
October 2019	Asset Disposition	10/21/19	AEP	390	Respond to request from title company by providing attorney and lender contact information for all scheduled closings (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/23/19	JR	140	exchange correspondence with broker relating to closing confirmations for the second tranche (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/25/19	JR	140	update closing checklists with buyer's counsel information for series 4 properties (.3)	0.3	0.06	\$8.40
October 2019	Asset Disposition	10/25/19	JR	140	exchange correspondence with A. Porter relating to due diligence extension for series 4 properties under contract (.2)	0.2	0.04	\$5.60
October 2019	Asset Disposition	10/27/19	AEP	390	prepare e-mails to property managers regarding scheduled closing dates of properties (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/27/19	JR	140	email exchange relating to estimated net proceeds relating to the second series of properties closing soon (.1).	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/28/19	AEP	390	review and analyze title commitments on receivership properties scheduled for closing (7301 S Stewart, 701 S 5th, and 7834 S Ellis), research special exceptions, and prepare e-mail to title company requesting updated commitments immediately (.9)	0.9	0.3	\$117.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/29/19	AEP	390	Review updated title commitments on receivership property (7834 S Ellis and 7301 S Stewart) to ensure deletion of special exceptions and transmit same to purchasers' counsel (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with property managers relating to updates to rent rolls in preparation for closing (.3)	0.3	0.0428571	\$6.00
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with buyer's counsel relating to updates to notices to tenants on various properties in the second series that are closing soon (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/29/19	JR	140	make updates to same (.6).	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/29/19	JR	140	confer with A. Porter relating to the sale of properties in the second series and discuss finalizing of closing documents (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/29/19	KMP	140	Conferences with K. Duff and J. Rak regarding properties set for closing and confirming set-up of Receiver's accounts for sales proceeds relating to same, and confirming wire transfer instructions.	0.3	0.0428571	\$6.00
October 2019	Asset Disposition	10/29/19	NM	260	Correspond with A. Porter regarding code violations on properties closing in November 2019 (.1)	0.1	0.0142857	\$3.71
October 2019	Asset Disposition	10/30/19	AEP	390	review updated title commitment for receivership property (7834 S Ellis) and prepare e-mail to title company requesting explanation for appearance of new special exceptions on title commitment (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/30/19	AEP	390	read correspondence between J. Rak and management company purchaser regarding notices to tenants and prepare response (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/30/19	AEP	390	read e-mails sent to counsel for purchasers of receivership property regarding finalization of notices to tenants (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/30/19	JR	140	review emails from buyer's counsel, and buyers relating to notice to tenants, review rent rolls and update notice to tenants and send same to buyer for signature regarding property (7301 Stewart and 7834 Ellis) (1.6)	1.6	0.8	\$112.00
October 2019	Asset Disposition	10/30/19	JR	140	Review emails and save various documents in corresponding electronic folders including titles and surveys (.6)	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/30/19	JR	140	exchange correspondence with property manager relating to rent roll updates in preparation for closing (.1)	0.1	0.0142857	\$2.00
October 2019	Asset Disposition	10/30/19	JR	140	follow up with the water department at title company relating to water certifications for second series (.3)	0.3	0.0375	\$5.25
October 2019	Asset Disposition	10/30/19	NM	260	Correspond with A. Porter and real estate broker regarding code violations on properties closing in November 2019.	0.2	0.0285714	\$7.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/31/19	AEP	390	review and analyze updated surveys on receivership properties (7834 S Ellis and 7301 S Stewart) and transmit to purchaser's counsel (.1).	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/31/19	AEP	390	conference call with counsel for purchaser of receivership properties (7834 S Ellis and 7301 S Stewart) regarding numerous closing-related issues, update title commitments accordingly, request updated surveys, and revise closing checklists to reflect new transaction details (1.4)	1.4	0.7	\$273.00
October 2019	Asset Disposition	10/31/19	AEP	390	read notices to tenants associated with sales of receivership properties (7834 S Ellis and 7301 S Stewart), transmit revisions to J. Rak, then review and approve amended drafts (.2)	0.2	0.1	\$39.00
October 2019	Asset Disposition	10/31/19	JR	140	confer with A. Porter relating to closings of the second tranche and water certifications relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	review updated rent roll and amend notice to tenants for various properties in the second series and send to buyer's counsel and property manager for signature before sending out to tenants (2.5)	2.5	0.3125	\$43.75
October 2019	Asset Disposition	10/31/19	JR	140	file electronic copies of executed notice to tenants received from the property manager (.2)	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/31/19	JR	140	exchange communication with the title Company relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	Review various emails regarding upcoming closings (.5)	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/31/19	JR	140	review rent roll with updated information received from property manager for closing of properties (7344 Ellis and 7301 Stewart) (.9).	0.9	0.45	\$63.00
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
November 2019	Asset Disposition	11/01/19	KBD	390	Study correspondence from A. Porter and title company representative regarding questions relating to EB.	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/04/19	KBD	390	Work through closing documents with A. Porter and J. Rak (7834-44 S. Ellis and 7301 S. Stewart) (1.0)	1.0	0.5	\$195.00
November 2019	Asset Disposition	11/04/19	KBD	390	study order granting motion to sell properties (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/14/19	KBD	390	Draft correspondence to A. Porter regarding motion to approve listing properties for sale.	0.2	0.025	\$9.75
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	draft correspondence to insurance broker regarding sold properties (.2).	0.2	0.0285714	\$11.14
November 2019	Asset Disposition	11/01/19	AEP	390	review closing checklist for receivership property (7834 S Ellis) and update accordingly (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/01/19	AEP	390	review Section 1031 exchange notices proffered by counsel for purchaser of receivership properties (7301 S Stewart and 7834 S Ellis) and customize same for execution by receiver (.1)	0.1	0.05	\$19.50
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with J. Rak regarding methodology for collecting rent roll and delinquency information and prorating rents at closings (.1)	0.1	0.0142857	\$5.57
November 2019	Asset Disposition	11/01/19	AEP	390	consult title invoices and prepare and submit seller's closing figures to title companies in connection with sales of receivership property (7301 S Stewart and 7834 S Ellis) (.6)	0.6	0.3	\$117.00
November 2019	Asset Disposition	11/01/19	AEP	390	review and analyze revised title commitment for sale of receivership property (7834 S Ellis) (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/01/19	JR	140	exchange correspondence with property manager relating to preparation of updated rent roll, updates to leases and/or housing assistance contracts for properties (7301 Stewart and 7844 Ellis) (.7)	0.7	0.35	\$49.00
November 2019	Asset Disposition	11/01/19	JR	140	exchange correspondence with property manager relating to updates to closing documents related to upcoming closings (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/01/19	JR	140	update closing documents for various properties relating to same (3.4)	3.4	1.7	\$238.00
November 2019	Asset Disposition	11/01/19	JR	140	preparation of all closing documents for signature (2.3).	2.3	0.3285714	\$46.00
November 2019	Asset Disposition	11/01/19	NM	260	Correspond with A. Watychowicz and A. Porter regarding order for second tranche of sales (.2)	0.2	0.0222222	\$5.78
November 2019	Asset Disposition	11/01/19	NM	260	revise and send to court for entry of same and correspond with K. Duff and courtroom deputy regarding the same (.5).	0.5	0.0625	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/02/19	AEP	390	finalize preparation of all closing documents associated with the sale of receivership property (7834 S Ellis) (1.5).	1.5	1.5	\$585.00
November 2019	Asset Disposition	11/02/19	JR	140	exchange correspondence with property manager relating to same (.1).	0.1	0.05	\$7.00
November 2019	Asset Disposition	11/02/19	JR	140	Review and update various closing documents for closings of properties in the second tranche (7301 Stewart and 7834 Ellis) (5.9)	5.9	2.95	\$413.00
November 2019	Asset Disposition	11/04/19	AEP	390	attend closings of sales of both properties at separate title companies (7.5)	7.5	3.75	\$1,462.50
November 2019	Asset Disposition	11/04/19	AEP	390	Review, analyze, discuss, and revise final rent rolls and oversee execution of all transaction documents associated with imminent closing of sale of receivership properties (7301 S Stewart and 7834 S Ellis) (3.3)	3.3	1.65	\$643.50
November 2019	Asset Disposition	11/04/19	JR	140	attend closing for properties (7301 Stewart and 7834 Ellis) (6.9)	6.9	3.45	\$483.00
November 2019	Asset Disposition	11/04/19	JR	140	Final review of documents in preparation for closing (.6)	0.6	0.0857143	\$12.00
November 2019	Asset Disposition	11/04/19	MR	390	Review order on sales and conferences with K. Duff regarding same and closing related issues.	0.5	0.0625	\$24.38
November 2019	Asset Disposition	11/04/19	SZ	110	Obtain Certified Revised Order Granting Receiver's Second Motion for Approval of the Sale of Certain Real Estate and Avoidance of Certain Mortgages, Liens, Claims, and Encumbrances to be used in the sale of properties.	0.7	0.0875	\$9.63
November 2019	Asset Disposition	11/05/19	JR	140	email exchange with K. Pritchard regarding confirmation of net proceeds from closing for property (7834 Ellis) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with the title company regarding wire confirmation from a previous closing (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	follow up correspondence with the title company regarding the final settlement statement and the wire instructions from closing (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	forward the final water certification for property (7934 Ellis) to buyer and buyer's counsel (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	forward final settlement statements to real estate broker for properties (7301 Stewart and 7834 Ellis) (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	email correspondence with K. Duff, A. Porter and K. Pritchard regarding net proceeds relating to closed properties (7301 Stewart and 7834 Ellis) (.2)	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	JR	140	exchange correspondence with real estate broker regarding commission wire instructions from closing of property (7834-44 S Ellis) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/05/19	KMP	140	Communications with K. Duff and J. Rak regarding proceeds from sale of properties and follow up with bank representative to confirm same.	0.2	0.1	\$14.00
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	exchange emails with real estate broker relating to same (.1)	0.1	0.0166667	\$2.33
November 2019	Asset Disposition	11/15/19	JR	140	phone conference with real estate broker relating to recent closings, future closings and expectations (.7)	0.7	0.1166667	\$16.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/15/19	JR	140	prepare notices to tenants for all properties in the second tranche that recently sold (2.0).	2.0	0.2857143	\$40.00
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Business Operations	11/06/19	KMP	140	telephone conference with insurance broker regarding anticipated termination of insurance coverage for several properties in process of being sold (.1)	0.1	0.02	\$2.80
November 2019	Business Operations	11/07/19	KMP	140	Prepare forms for wire transfer requests to property manager for property expenses (7110 Cornell, 7750 Muskegon, 7749 Yates, 7844 Ellis) and conferences with K. Duff and bank representatives regarding same (.4)	0.4	0.1	\$14.00
November 2019	Business Operations	11/07/19	KMP	140	follow up email with property manager confirming transfer of funds (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	JR	140	review, organize and update closing checklists for various properties in the portfolio with updated information for onsite property managers (2.9)	2.9	0.58	\$81.20
December 2019	Asset Disposition	12/03/19	JR	140	exchange correspondence with property managers requesting same (.2)	0.2	0.04	\$5.60
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence to A. Porter relating status on closing documents for series 4 properties (.1)	0.1	0.02	\$2.80
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/06/20	KMP	140	Confer with K. Duff and J. Rak regarding confirmation of receipt of funds from final reconciliation on sold properties (.1)	0.1	0.0333333	\$4.67
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Asset Disposition	06/11/20	AW	140	attention to notice from the city regarding property (7834 S Ellis) and email A. Porter regarding same (.1).	0.1	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/20/21	JP	95	review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (7834-44 S Ellis Avenue) (.9)	0.9	0.9	\$85.50
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	ED	390	Email correspondence with accountant regarding identification of sold properties for which preparation of monthly reporting is no longer required.	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/16/21	SZ	110	review of claims (7834-44 S Ellis Avenue) (.1)	0.1	0.1	\$11.00
February 2021	Claims Administration & Objections	02/19/21	SZ	110	Review of claims (7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	1.3	0.65	\$71.50
February 2021	Claims Administration & Objections	02/22/21	SZ	110	Attention to emails related to claims (7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.05	\$5.50
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

# EquityBuild - Property Allocation Summary

Property: **4520-26 S Drexel Boulevard**  
 General Allocation % (Pre 01/29/21): **7.6780978%**  
 General Allocation % (01/29/21 Onward, Claims Only): **8.2506462612%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>63</b>	<b>4520-26 S Drexel Boulevard</b>	<b>305.28</b>	<b>\$ 82,621.47</b>	<b>232.69</b>	<b>\$ 63,345.01</b>	<b>537.97</b>	<b>\$ 145,966.48</b>
	Asset Disposition [4]	16.15	\$ 5,286.91	124.30	\$ 28,631.66	140.46	\$ 33,918.57
	Business Operations [5]	16.24	\$ 4,880.51	57.59	\$ 17,148.91	73.83	\$ 22,029.41
	Claims Administration & Objections [6]	272.88	\$ 72,454.06	50.80	\$ 17,564.44	323.69	\$ 90,018.50

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **232.69**

**Specific Allocation Fees:** **\$ 63,345.01**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with N. Mirjanich regarding hearing in law division case, city code violations, investigation into transactions, property manager's estimate to repair and improve properties to address code violations, and preparation of claims process motion and receivership status report (.8)	0.8	0.08	\$31.20
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	AEP	390	Conference with N. Mirjanich to inventory and track status of all properties with pending building code violations (1.1)	1.1	0.0916667	\$35.75
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/05/18	NM	260	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	0.2	0.0166667	\$4.33
September 2018	Business Operations	09/05/18	NM	260	revise spreadsheet of pending City of Chicago litigation and study documents and correspondence from property managers and documents provided by EB attorney regarding same (1.0)	1.0	0.0833333	\$21.67
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/11/18	NM	260	update spreadsheet of property manager's matters and study correspondence from property manager regarding same (.3)	0.3	0.075	\$19.50
September 2018	Business Operations	09/11/18	NM	260	office conference with K. Duff regarding updates in EB litigation including outstanding City of Chicago matters and litigation in court today, building violation and repair cost issues, A. Porter's search of documents and a draft motion and status report (.7)	0.7	0.35	\$91.00
September 2018	Business Operations	09/12/18	AEP	390	teleconference with N. Mirjanich and property manager regarding prioritization of improvements directed to remedying building code violations (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	KMP	140	Compile copies of certain financial statements from property manager for Receiver's review (.2)	0.2	0.1	\$14.00
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3).	1.3	0.1	\$26.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	0.1	0.0090909	\$2.36
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	NM	260	Exchange correspondence with City of Chicago attorneys regarding outstanding matters, and update spreadsheet regarding same.	0.3	0.15	\$39.00
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/09/18	KBD	390	study notice of default in housing court action and office conference with N. Mirjanich regarding same (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/10/18	KBD	390	study correspondence from property manager regarding steps to cure violations (.1).	0.1	0.1	\$39.00
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/14/18	KBD	390	Study correspondence from A. Porter regarding property (4520 Drexel) 10/14/2018KBD transaction history and developmentfund (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager and N. Mirjanich regarding housing violations and property (4520 Drexel) repair costs (.2)	0.2	0.2	\$78.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/17/18	KBD	390	review correspondence from N. Mirjanich regarding property repairs (4520 Drexel) and correspondence with asset manager regarding same (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	study correspondence from property manager regarding property repair issues (.1)	0.1	0.025	\$9.75
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts ( .4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/12/18	KBD	390	exchange correspondence with E. Duff regarding same (.2).	0.2	0.025	\$9.75
October 2018	Claims Administration & Objections	10/12/18	KBD	390	Various telephone conferences and exchange of communications with property managers regarding property inspections and lenders' request for information (1.1)	1.1	0.1375	\$53.63
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/04/18	NM	260	study documents for property issue (7109 S Bennett) and correspond with City of Chicago attorney regarding same and other streets and sanitation matters (.5)	0.5	0.1666667	\$43.33
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	AW	140	draft motion for six entered defaults (.6)	0.6	0.3	\$42.00
October 2018	Business Operations	10/10/18	AW	140	revise as per N. Mirjanich's revisions (.3).	0.3	0.15	\$21.00
October 2018	Business Operations	10/10/18	AW	140	Meeting with N. Mirjanich regarding motions to vacate defaults (.2)	0.2	0.1	\$14.00
October 2018	Business Operations	10/10/18	NM	260	Draft motion to set aside default judgment in six City of Chicago matters and correspond with K. Duff, A. Watychowicz, and A. Porter regarding same (1.4)	1.4	0.4666667	\$121.33
October 2018	Business Operations	10/10/18	NM	260	file same at the City of Chicago DOAH building (1.4)	1.4	0.4666667	\$121.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/17/18	NM	260	Correspond with K. Duff regarding properties (6210 S MLK and 4520 S Drexel) and administrative court and communications with property managers (.2)	0.2	0.1	\$26.00
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/22/18	NM	260	correspond with property managers regarding City of Chicago matters, correspond with City attorneys regarding same, and update spreadsheet to reflect status of same (.6)	0.6	0.15	\$39.00
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Business Operations	10/31/18	NM	260	prepare for building code violations in court on November 2, and address other outstanding violations, revise spreadsheet for same (1.0).	1.0	0.3333333	\$86.67
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	AEP	390	Careful analysis of all documents pertaining to acquisition, initial financing, refinancing, loan underwriting, and management of receivership property (4520 S Drexel), including all appraisals, rent rolls, budgets, loan documents, and profit and loss statements and prepare outline of conclusions and list of questions.	5.2	5.2	\$2,028.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/14/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding findings associated with refinance of particular receivership property (4520 S Drexel) and preparation for 10/15/18 meeting with representatives (2.5)	2.5	2.5	\$975.00
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/01/18	KBD	390	Office conference with N. Mirjanich regarding housing court hearings and property repair issues (.2)	0.2	0.0666667	\$26.00
November 2018	Business Operations	11/02/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding administrative court proceedings (4520 Drexel, 7508 Essex, 2954 60th, 7959 Marquette, 7456 Saginaw, and 7237 Bennett) (.2)	0.2	0.0333333	\$13.00
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/07/18	KBD	390	exchange correspondence with asset manager regarding bid to remodel unit (4526 Drexel) (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/07/18	KBD	390	study various correspondence from N. Mirjanich and property manager regarding violation issues and repair work (.2).	0.2	0.04	\$15.60
November 2018	Business Operations	11/08/18	KBD	390	Review records regarding property inspection (7508 Essex) and extermination report (4520 Drexel).	0.1	0.05	\$19.50
November 2018	Business Operations	11/12/18	KBD	390	Office conference with and review correspondence from N. Mirjanich and property manager representative regarding building court violation notice and property inspections (.3)	0.3	0.1	\$39.00
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/13/18	KBD	390	Office conference with N. Mirjanich regarding property work (4520 Drexel) and heat issue (2954 60th) (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	office conference with and review correspondence from N. Mirjanich regarding authorization for property repair work (4520 Drexel) (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/17/18	KBD	390	Review correspondence from property manager regarding reduction of cost for property repair work (4520 Drexel).	0.1	0.1	\$39.00
November 2018	Business Operations	11/18/18	KBD	390	review correspondence from property manager and N. Mirjanich regarding property repair work and costs (4520 Drexel) (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/19/18	KBD	390	draft correspondence to N. Mirjanich regarding building compliance work (4520 Drexel) (.1).	0.1	0.1	\$39.00
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	MR	390	conferences on City administrative hearings (.2).	0.2	0.0666667	\$26.00
November 2018	Business Operations	11/01/18	NM	260	prepare for administrative court tomorrow and correspond with K. Duff, property manager, and A. Porter regarding same (1.3)	1.3	0.4333333	\$112.67
November 2018	Business Operations	11/02/18	AW	140	attention to orders entered in Housing Court (.1)	0.1	0.0333333	\$4.67
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	NM	260	appear for administrative court with respect to violations on properties and addressed unrelated streets and sanitation matter in same building (2.3) (7957 S Marquette, 5955 S Sacramento, 4520 S Drexel)	2.3	0.7666667	\$199.33
November 2018	Business Operations	11/02/18	NM	260	correspond with K. Duff, A Watychowicz, property managers regarding same and update spreadsheet to reflect same and new status of cases (1.0).	1.0	0.3333333	\$86.67
November 2018	Business Operations	11/02/18	NM	260	prepare for administrative court today (.1)	0.1	0.0333333	\$8.67
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/07/18	NM	260	correspond with SEC and the property managers regarding outstanding City violations, payment of same, and deadlines to submit permits for porches (.9)	0.9	0.1285714	\$33.43
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/16/18	NM	260	correspond with K. Duff (4520 S Drexel)(.1)	0.1	0.1	\$26.00
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/09/18	AEP	390	Assemble, organize, review, and analyze transaction documents relating to properties owned indirectly by receivership entity [SSDF7 Holdco 1] (in connection with preparation of affidavit in opposition to portfolio lender motion to enforce assignments of leases and rents).	3.1	3.1	\$1,209.00
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	review correspondence from N. Mirjanich regarding trash violation notices (.1)	0.1	0.05	\$19.50
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	study correspondence from property manager regarding property violation fines (.1)	0.1	0.05	\$19.50
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/14/18	KBD	390	study same (.5)	0.5	0.1	\$39.00
December 2018	Business Operations	12/14/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from property manager regarding financial reporting issues (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/12/18	KBD	390	exchange correspondence with E. Duff regarding communication with lender's counsel regarding various property issue (.1).	0.1	0.05	\$19.50
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/05/18	NM	260	correspond with K. Duff regarding priority of capital repairs on properties and City code violations on same (.6).	0.6	0.075	\$19.50
December 2018	Business Operations	12/05/18	NM	260	correspond with property manager regarding priority of capital repairs on properties and City code violations on same (.8)	0.8	0.1	\$26.00
December 2018	Business Operations	12/06/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.5).	0.5	0.0714286	\$18.57
December 2018	Business Operations	12/06/18	NM	260	address outstanding City litigation and revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.7)	0.7	0.1	\$26.00
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	appear for and attend administrative court on four properties (4520 S. Drexel, 7456 S. Saginaw, 5955 S. Sacramento, and 7748 S. Essex) (1.6)	1.6	0.4	\$104.00
December 2018	Business Operations	12/12/18	NM	260	Study and respond to outstanding emails relating to documents needed for meeting with City and code violations on properties (.4)	0.4	0.1	\$26.00
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review correspondence from lender's counsel regarding questions as to line items in financial reporting (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/16/19	KBD	390	Exchange correspondence with N. Mirjanich regarding housing court notice, heat issue, and scaffolding (.3)	0.3	0.075	\$29.25
January 2019	Business Operations	01/22/19	KBD	390	Confer with and draft correspondence to N. Mirjanich regarding numerous property repair issues and planning (.8)	0.8	0.1142857	\$44.57
January 2019	Business Operations	01/22/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/22/19	KBD	390	study various correspondence from property managers and asset management firm representative regarding same (.5)	0.5	0.0714286	\$27.86
January 2019	Business Operations	01/22/19	KBD	390	study operating reports and exchange correspondence with asset manager regarding same (.5).	0.5	0.0714286	\$27.86
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	study correspondence from N. Mirjanich and M. Rachlis regarding code violations (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study correspondence from N. Mirjanich regarding communication with lender's counsel regarding resolution of violation notices and compliance issues (.1)	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	correspond with real estate broker regarding properties (2909 E. 78th Street, 7750 S. Muskegon, and 4520 S. Drexel) and correspond with K. Duff regarding same (.3)	0.3	0.1	\$26.00
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/27/19	AEP	390	review litigation files relating to property to be included in second marketing tranche (4520 S Drexel) for potential remaining clouds on title relating to housing court and administrative actions (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	Review loan documents for multiple properties pending sale (6160 MLK, 5001 Drexel, 4520 Drexel) (2.1)	2.1	0.7	\$273.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/17/19	NM	260	Prepare for administrative court on 11 matters (.2)	0.2	0.0222222	\$5.78
January 2019	Business Operations	01/17/19	NM	260	appear for administrative court for 1 streets and sanitation violation and 10 buildings court violations (3.3).	3.3	0.3666667	\$95.33
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	NM	260	Exchange correspondence with property managers regarding outstanding City litigation and coordinate meeting regarding code violations and property repairs.	0.7	0.1	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	study correspondence from N. Mirjanich regarding preparation for meeting with city officials and work to address code violations and life safety issues (.2).	0.2	0.02	\$7.80
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/04/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance (1.7)	1.7	0.17	\$44.20
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/05/19	MR	390	Prepare for City meeting.	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	Review loan documents and documents from prior counsel regarding properties proposed for sale (638 N Avers, 4520 S Drexel, 7600 S Kingston, 7748 S Essex) (1.9)	1.9	0.475	\$185.25
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study invoices from service agent and exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0333333	\$13.00
March 2019	Business Operations	03/15/19	KBD	390	exchange correspondence with N. Mirjanich regarding communication with lender's counsel regarding code violations (6751 Merrill, 7110 Cornell, 4520 Drexel) (.2)	0.2	0.0666667	\$26.00
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/11/19	JR	140	found several discrepancies and made appropriate notes for A. Porter and title company for review (1.6).	1.6	1.6	\$224.00
March 2019	Asset Disposition	03/11/19	JR	140	Review title examination for property (4520 S. Drexel) (3.9)	3.9	3.9	\$546.00
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/14/19	JR	140	review legal description and PIN numbers and look for any discrepancies for properties (4520 S. Drexel, 6751 S. Merrill and 7110 S. Cornell) on documents provided to us by the title company (1.9).	1.9	0.6333333	\$88.67
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	AEP	390	Meeting with J. Rak to review chain of title documents and finalize title examiner's worksheets for various properties in second marketing tranche (4520 S Drexel, 6751 S Merrill, 8326 S Essex, and 8342 S Essex) (6.5)	6.5	2.1666667	\$845.00
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	NM	260	draft letter to former EB attorney regarding notices of code violations (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/05/19	NM	260	update chart of stayed litigation to reflect same and other stayed matters (.2)	0.2	0.0333333	\$8.67
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	prepare to lift default orders on 11 administrative matters (.2).	0.2	0.04	\$10.40
March 2019	Business Operations	03/13/19	NM	260	Move to lift default orders on 9 sanitation and 2 building court cases (.8)	0.8	0.16	\$41.60
March 2019	Business Operations	03/14/19	ED	390	review documents regarding entity holding title to property (4520-26 S Drexel LLC) and confer with A. Watychowicz and K. Duff regarding same (.4)	0.4	0.4	\$156.00
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.1	\$39.00
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/29/19	NM	260	draft correspondence to City attorneys regarding administrative courts hearings next week and revise spreadsheet to reflect same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	KBD	390	office conferences with N. Mirjanich regarding various housing court, administrative court, and sanitation matters (.5)	0.5	0.25	\$97.50
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/11/19	KBD	390	study correspondence from N. Mirjanich regarding administrative court hearing (.1).	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/11/19	AEP	390	read all e-mail correspondence relating to pending building code violations, update property-specific closing files accordingly, and discuss status of same with N. Mirjanich (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	read all administrative orders entered on 04/11/19 and update property-specific files accordingly (.8)	0.8	0.1333333	\$52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	NM	260	attend administrative court for three open streets and sanitation complaints on property (4520 S Drexel) and move to lift default orders for three other properties (1.6)	1.6	1.6	\$416.00
April 2019	Business Operations	04/02/19	NM	260	Prepare for administrative court hearing (.4)	0.4	0.4	\$104.00
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	NM	260	Revise spreadsheet to reflect administrative court yesterday and motions to lift default and send same to property manager to pay fine on property (4520 S Drexel) (.3)	0.3	0.3	\$78.00
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	NM	260	prepare for administrative court tomorrow by corresponding with property managers, K. Duff, A. Porter and revise spreadsheet to reflect same (1.5).	1.5	0.1875	\$48.75
April 2019	Business Operations	04/10/19	NM	260	Study code violations notices sent by former EB attorney (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/11/19	NM	260	revise spreadsheet to reflect same following court and correspond with K. Duff, A. Porter, and property managers regarding same (.9).	0.9	0.1125	\$29.25
April 2019	Business Operations	04/11/19	NM	260	appear for administrative court, buildings and streets and sanitation, on 26 properties (4.0)	4.0	0.5	\$130.00
April 2019	Business Operations	04/11/19	NM	260	prepare for administrative court today (.9)	0.9	0.1125	\$29.25
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/15/19	NM	260	study documents relating to code violations and properties sent by former EB attorneys and registered agents on entities (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/13/19	KBD	390	Study correspondence regarding administrative court matters and payments (5001 Drexel and 4520 Drexel).	0.2	0.1	\$39.00
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	work with and study correspondence from N. Mirjanich regarding streets and sanitation violation notice pattern (4520 Drexel, 7024 Paxton, 4533 Calumet, and 7749 Yates) (.2)	0.2	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	NM	260	study documents sent by former EB attorneys and follow-up as related to properties (5001 S Drexel and 4250 S Drexel) (.8)	0.8	0.4	\$104.00
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/30/19	NM	260	study documents received by former EB attorneys relating to new code violations and revise spreadsheet to reflect same and correspond with City attorney and property manager regarding same (1.3).	1.3	0.1625	\$42.25
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with A. Porter regarding the fifth motion (.2)	0.2	0.0222222	\$3.11
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	correspond with E. Duff regarding correspondence to lender regarding various communications (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with City attorney regarding continuing streets and sanitation matters (.1)	0.1	0.025	\$6.50
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/12/19	NM	260	Correspond with City attorneys regarding court and judgments (.1)	0.1	0.02	\$5.20
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	NM	260	Correspond with City attorney and property managers regarding outstanding code violations and collection notices against EB entities.	0.5	0.125	\$32.50
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	NM	260	Correspond with City attorney regarding continuing streets and sanitation matters (.1)	0.1	0.1	\$26.00
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/19/19	NM	260	revise City litigation spreadsheet and prepare cases that are in court tomorrow (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	correspond with property managers regarding court today and payment of fines and revise spreadsheet to reflect same (.4)	0.4	0.0571429	\$14.86
June 2019	Business Operations	06/20/19	NM	260	correspond with K. Duff regarding same and regarding judgments entered on property (4520 S Drexel) in court today (.2)	0.2	0.0285714	\$7.43
June 2019	Business Operations	06/20/19	NM	260	Appear for streets and sanitation court on fourteen properties and appear for buildings court on another property (6801 East End) (2.3)	2.3	0.2875	\$74.75
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/03/19	ED	390	Draft reply to lenders' counsel regarding multiple inquiries into multiple issues relating to multiple properties.	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and confer with N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
June 2019	Claims Administration & Objections	06/04/19	ED	390	Reply to email from lenders' counsel regarding inquiries relating to property status (.3)	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/16/19	KBD	390	Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	MR	390	conferences with K. Duff regarding sales issues (.3).	0.3	0.06	\$23.40
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	MR	390	Conferences and follow-up with lender's counsel.	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	NM	260	Correspond with A. Porter regarding the claims process, reports on same, and properties for same (6751 S Merrill, 7110 S Cornell, 4520 S Drexel, and 4611 S Drexel) (1.0)	1.0	0.25	\$65.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	Telephone conferences with real estate broker regarding offers for property (4520 S. Drexel) and negotiation strategy (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/15/19	KBD	390	telephone conference with potential buyer regarding property (4520 Drexel) and communication with real estate broker (.1)	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	Exchange correspondence regarding disclosure of closing costs (.4)	0.4	0.0444444	\$17.33
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/23/19	KBD	390	revise estimated closing costs (.5)	0.5	0.0555556	\$21.67
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	confer with N. Mirjanich regarding state court litigation (.2)	0.2	0.2	\$78.00
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	study lender motion for extension and draft responses to same (1.3)	1.3	0.325	\$126.75
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	ED	390	and confer with N. Mirjanich (.2) regarding same	0.2	0.2	\$78.00
August 2019	Business Operations	08/08/19	ED	390	email correspondence with property manager (.2)	0.2	0.2	\$78.00
August 2019	Business Operations	08/08/19	ED	390	call and email correspondence with claims adjuster regarding claim (4520 S Drexel Ave) (.3)	0.3	0.3	\$117.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	follow-up regarding state court matter and with insurance broker regarding counsel for the same (.1)	0.1	0.1	\$26.00
August 2019	Business Operations	08/08/19	NM	260	follow-up regarding notice of claim against EB property (4520 S Drexel) and correspond with E. Duff regarding the same (.6).	0.6	0.6	\$156.00
August 2019	Business Operations	08/09/19	NM	260	telephone conference with insurance broker regarding claim filed and related state court lawsuit (.2).	0.2	0.2	\$52.00
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	review documents from insurance broker regarding claim (.3)	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	draft and send email to K. Duff regarding same (.1).	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	call with lender's counsel regarding details about credit bidding (.1)	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.05	\$19.50
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read emergency motion filed by lender seeking extension of time to submit credit bid (.2)	0.2	0.05	\$19.50
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/17/19	ED	390	review and analysis of documents relating to loan (4520 S Drexel) provided to Receiver assertion that Receiver must give lender ten days to submit a credit bid due to terms relating to trust to which note was assigned by lender) (.6)	0.6	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/17/19	ED	390	and email to K. Duff and counsel regarding same (.1).	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	NM	260	prepare K. Duff for hearing on emergency motion filed by lenders relating to credit bid deadlines on third tranche of property sales (1.1).	1.1	0.275	\$71.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/05/19	KBD	390	Exchange correspondence with A. Porter regarding property sale documents (4520 Drexel) (.2)	0.2	0.2	\$78.00
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	draft declaration (2.4)	2.4	0.1333333	\$52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study and revise sur-response and revised declaration (.4)	0.4	0.4	\$156.00
September 2019	Asset Disposition	09/24/19	KBD	390	Telephone conference with and draft correspondence to real estate broker regarding declaration and hearing before Judge Lee (.1)	0.1	0.1	\$39.00
September 2019	Asset Disposition	09/26/19	KBD	390	exchange correspondence with real estate broker regarding extension of contingency period (.1).	0.1	0.1	\$39.00
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Claims Administration & Objections	09/19/19	KBD	390	Exchange correspondence regarding various properties and credit bid status.	0.5	0.125	\$48.75
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/05/19	JR	140	exchange correspondence with buyer and buyer's counsel pertaining to the executed purchase and sale agreement relating to property (4520 Drexel) (.1).	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with buyer counsel relating to sharing the due diligence documents for 2 properties (4520 Drexel & 6949 Merrill) (.2).	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/17/19	AEP	390	Review draft surveys for receivership properties (638 N Avers, 7546 S Saginaw, 7625 S East End, 7635 S East End, and 4520 S Drexel) and send changes to surveyor (.5)	0.5	0.1	\$39.00
September 2019	Asset Disposition	09/17/19	JR	140	exchange correspondence with buyer's counsel and broker regarding same (.2)	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/17/19	JR	140	Review and attention to additional due diligence documents received from the property manager relating to two properties (4520 Drexel & 6949 Merrill) (.9)	0.9	0.45	\$63.00
September 2019	Asset Disposition	09/17/19	JR	140	create rent roll after review of all the leases for property and organize for further processing of closing documents (5420 Drexel) (5.7).	5.7	5.7	\$798.00
September 2019	Asset Disposition	09/17/19	JR	140	review contracts for property (4520 Drexel) and make notations for updates to property manager (1.9)	1.9	1.9	\$266.00
September 2019	Asset Disposition	09/18/19	AEP	390	Prepare e-mail to title company regarding status of earnest money deposits on properties (4520 S Drexel and 6949 S Merrill) (.1)	0.1	0.05	\$19.50
September 2019	Asset Disposition	09/18/19	JR	140	Review and organize emails and documents from A. Porter and the surveying company pertaining to finalized surveys (.3)	0.3	0.0428571	\$6.00
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	NM	260	Study affidavit from broker in response to lender filing (.1)	0.1	0.1	\$26.00
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with buyer's counsel relating to a request to send purchase and sale agreement for various properties (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/26/19	JR	140	telephone conference and email exchange with buyer's counsel and buyer relating to same (.4)	0.4	0.2	\$28.00
September 2019	Asset Disposition	09/26/19	JR	140	exchange correspondence with A. Porter, M. Rachlis, and K. Duff relating to request to extend due diligence period for property (4520 Drexel and 6949 Merrill) (.3)	0.3	0.15	\$21.00
September 2019	Asset Disposition	09/27/19	JR	140	review due diligence documents regarding same received from property manager (3.9)	3.9	1.95	\$273.00
September 2019	Asset Disposition	09/27/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding same (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/27/19	JR	140	exchange correspondence with buyer's counsel for properties (4520 Drexel and 6949 Merrill) relating to the due diligence requests to extend (.2)	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/27/19	JR	140	Follow up communication with property manager relating to additional due diligence documents for two properties (4520 Drexel and 6949 Merrill) (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/30/19	AEP	390	review letters requesting extension of due diligence contingencies in connection with purchase of properties (6949 S Merrill and (4520 S Drexel) and responses thereto and read correspondence with prospective appraisers of other property (1050 8th Avenue, Naples) (.1).	0.1	0.05	\$19.50
September 2019	Asset Disposition	09/30/19	JR	140	organize requests to extend (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/30/19	JR	140	exchange correspondence with property manager relating to same (.8).	0.8	0.8	\$112.00
September 2019	Asset Disposition	09/30/19	JR	140	exchange correspondence with buyer's counsel relating to properties (4520 Drexel and 6949 Merrill) forwarding extended due diligence period requests (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/30/19	JR	140	review property (4520 Drexel) leases, rent roll and housing assistance agreements of all residents listed on the rent roll (4.6)	4.6	4.6	\$644.00
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	MR	390	Attention to emails on property related issues.	0.4	0.2	\$78.00
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/24/19	AW	140	Attention to sur-reply to institutional lender's reply in support of objection to Judge Kim's order, proofread, prepare for filing, and email M. Rachlis and K. Pritchard regarding same.	0.2	0.2	\$28.00
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/19/19	AEP	390	Review and approve final drafts of proposed correspondence to institutional lenders regarding acceptability of credit bids to purchase receivership property (7109 S Calumet, 4520 S Drexel, and 7110 S Cornell).	0.2	0.0666667	\$26.00
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/24/19	KMP	140	confer with K. Duff, M. Rachlis and A. Watychowicz regarding filing (.2).	0.2	0.2	\$28.00
September 2019	Claims Administration & Objections	09/24/19	KMP	140	Finalize sur-reply to lender's motion relating to credit bid procedures, file same electronically with court, and prepare service transmittal (.4)	0.4	0.4	\$56.00
October 2019	Asset Disposition	10/01/19	KBD	390	exchange correspondence with J. Rak regarding extension relating to property sale (4520 Drexel) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/14/19	KBD	390	exchange correspondence with A. Porter regarding extension of contingency, communications from purchaser relating to property, and advice relating to same (4520 Drexel) (.3).	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/18/19	KBD	390	telephone conference with real estate broker regarding same (.2).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/18/19	KBD	390	Exchange various correspondence with A. Porter and real estate broker regarding sale of property (4520 Drexel) (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/23/19	KBD	390	Telephone conference and exchange correspondence with real estate broker and A. Porter regarding various property sales and contract issues (7109 Calumet, 638 Avers, 4520 Drexel, 7237 Bennett, 8047 Manistee) (.9)	0.9	0.18	\$70.20
October 2019	Asset Disposition	10/24/19	KBD	390	exchange correspondence with A. Porter and real estate broker regarding sale of property (4520 Drexel) (.3)	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/24/19	KBD	390	telephone conference with accounting firm representative regarding issues relating to sale of properties (.3)	0.3	0.15	\$58.50
October 2019	Asset Disposition	10/25/19	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding sale and credit bidding (4520 Drexel).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/30/19	KBD	390	Exchange various correspondence regarding sale of property (4520 Drexel).	0.2	0.2	\$78.00
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/01/19	AEP	390	Work with J. Rak to prepare "to-do" list for ensuing two weeks of closing activity and motion practice, addressing, among other things, preparation of letter to buyer of receivership properties (4520 S Drexel and 6949 S Merrill) regarding commencement of due diligence period (.2)	0.2	0.1	\$39.00
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with K. Duff relating to due diligence request to extension confirmation for properties (4520 Drexel & 6949 Merrill) (.1)	0.1	0.05	\$7.00
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with property manager relating to follow up on missing due diligence documents for property (4520 Drexel) (.1)	0.1	0.1	\$14.00
October 2019	Asset Disposition	10/03/19	JR	140	exchange correspondence with property manager as a follow up on due diligence documents for property (4520 Drexel) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	JR	140	review email from property manager relating to leases, HAP agreements and rent roll relating to due diligence documents required to buyer for property (4520 Drexel) (1.6)	1.6	1.6	\$224.00
October 2019	Asset Disposition	10/04/19	JR	140	exchange correspondence with property manager and relating to property manager holding tenant's refundable security deposits (.5)	0.5	0.5	\$70.00
October 2019	Asset Disposition	10/04/19	JR	140	review email response from property manager and update closing checklists regarding same (.4)	0.4	0.4	\$56.00
October 2019	Asset Disposition	10/04/19	JR	140	exchange correspondence with property manager relating to additional required information (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with property manager following up on due diligence documents for property (4520 Drexel) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/07/19	JR	140	review rent roll delivered by property manager regarding same (1.9).	1.9	1.9	\$266.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/14/19	AEP	390	Read and respond to e-mail communication from counsel for purchaser of receivership property (4520 S Drexel) and communications with J. Rak and receivership team regarding response to purchaser's request for extension of due diligence contingency and need for information regarding condition of building (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with A. Porter, K. Duff, M. Rachlis relating to an extension on the due diligence period for property (4520 Drexel) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to purchaser of receivership property (4520 S Drexel) regarding meeting to discuss potential request for closing credit (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/16/19	AEP	390	teleconference with counsel for prospective purchaser of receivership property (4520 S Drexel) regarding potential request for closing credit associated with deferred maintenance issues discovered during due diligence review (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/16/19	JR	140	update due diligence for property (4520 Drexel) and send email correspondence to property manager for an update of additional documents (.6)	0.6	0.6	\$84.00
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	AEP	390	teleconference with prospective purchaser of receivership property (4520 S Drexel) regarding deferred maintenance issues discovered during due diligence phase, request for closing credits, and issues associated with same (.4)	0.4	0.4	\$156.00
October 2019	Asset Disposition	10/18/19	AEP	390	continue e-mail correspondence with receivership team regarding options associated with potential termination of contract for receivership property (4520 S Drexel) during due diligence period (.2).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/18/19	AEP	390	prepare e-mail to team regarding results of telephone call with prospective purchaser of receivership property (4520 S Drexel) and need for resolution of issues (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/18/19	MR	390	Attention to emails and issues on sales (4520 Drexel).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/21/19	AEP	390	prepare e-mail to counsel for prospective purchaser of receivership property (4520 S Drexel) regarding sale of property (.1).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	JR	140	continue review and update due diligence documents including rent roll relating to property (4520 Drexel) (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/23/19	AEP	390	Respond to K. Duff inquiries regarding scheduling of conference call between receivership broker and special servicer regarding valuation of single-family residence portfolio, 10/20 hearing with federal court, and status of negotiations with purchaser of receivership property (4520 S Drexel) (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/23/19	AEP	390	prepare e-mail to counsel for prospective purchaser of receivership property (4520 S Drexel) regarding temporary additional extension of due diligence period (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/23/19	AEP	390	teleconference with K. Duff and receivership broker regarding negotiation with purchaser over closing credit (.8).	0.8	0.8	\$312.00
October 2019	Asset Disposition	10/24/19	AEP	390	Review e-mail from receivership broker regarding process for selling receivership property (4520 S Drexel), prepare e-mail to buyer's attorney regarding potential exercise of contract termination right, read response from buyer's counsel, and prepare e-mail to K. Duff and receivership broker regarding next steps (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/24/19	AEP	390	teleconference with receivership broker regarding release of earnest money in connection with termination of contract on receivership property (4520 S Drexel), read termination letter from purchaser's counsel, and authorize J. Rak to countersign and send to title company to release escrowed funds (.1).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/24/19	JR	140	exchange correspondence with A. Porter and title company relating to the termination letter and return of earnest to buyer for property (4520 Drexel) (.4).	0.4	0.4	\$56.00
October 2019	Asset Disposition	10/25/19	JR	140	office conference with K. Duff and exchange correspondence with buyer's counsel relating to the termination of contract for property (4520 Drexel) (.5)	0.5	0.5	\$70.00
October 2019	Asset Disposition	10/26/19	AEP	390	review termination letter and escrow release instructions for accuracy and completeness in connection with transaction involving receivership property (4520 S Drexel) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Asset Disposition	10/30/19	AEP	390	prepare e-mails to counsel for purchasers of receivership properties (8326 S Ellis, 4520 S Drexel, and 7110 S Cornell) requesting earnest money deposits (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/30/19	AEP	390	review fully-executed contract for purchase of receivership property (4520 S Drexel) and update closing spreadsheets accordingly (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/30/19	JR	140	exchange correspondence with real estate broker, and K. Duff relating to finalizing purchase and sale agreement for property (4520 Drexel) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/30/19	KMP	140	Conference with K. Duff regarding execution of purchase and sale agreement (4520-26 S Drexel) and communications regarding executed agreement with real estate broker.	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/31/19	AEP	390	read and respond to e-mail regarding errors in strict joint order escrow agreement concerning sale of receivership property (4520 S Drexel) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/31/19	AEP	390	teleconference with receivership broker regarding status of motions to approve sales of remaining receivership property, request for extension of earnest money deposit on receivership property (4520 S Drexel), status of current round of inspections, and other matters pertinent to preparation for closings (.4)	0.4	0.4	\$156.00
October 2019	Asset Disposition	10/31/19	JR	140	exchange correspondence with buyer's counsel relating to purchase and sale agreement and modified escrow instructions (.2)	0.2	0.2	\$28.00
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	exchange correspondence with real estate broker regarding purchaser request for extension of due diligence period on property (4520 Drexel) (.2).	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/18/19	AEP	390	Teleconference with counsel for purchaser of receivership property (4520 S Drexel) regarding title and survey issues, request for extension of due diligence period, earnest money deposit, and timing of closing and communicate with title company to verify earnest money deposit (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	review litigation files associated with next five properties earmarked for inclusion within fifth motion to approve sales, inventory missing status orders, and prepare e-mail to N. Mirjanich regarding pleadings (.5)	0.5	0.0555556	\$21.67
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from A. Porter relating to orders in preparation for filing the next motion to approve sales (.1)	0.1	0.0111111	\$1.56
November 2019	Asset Disposition	11/21/19	JR	140	review electronic documents and exchange correspondence with A. Porter relating to same (.4)	0.4	0.0444444	\$6.22
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	communications with title company regarding receipt of earnest money deposit and execution of SJO agreement (.1)	0.1	0.05	\$19.50
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Asset Disposition	12/11/19	KBD	390	Exchange correspondence regarding sale of property (4520 Drexel).	0.1	0.1	\$39.00
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/10/19	AEP	390	correspondence with counsel for purchaser who terminated contracts for receivership properties (4520 S Drexel and 6951 S Merrill) regarding status of release of earnest money (.1)	0.1	0.05	\$19.50
December 2019	Asset Disposition	12/10/19	AEP	390	Review and revise SJO release forms for receivership properties whose contracts were terminated by purchaser (4520 S Drexel and 6951 S Merrill) and communicate instructions regarding same to receiver (.2)	0.2	0.1	\$39.00
December 2019	Asset Disposition	12/11/19	JR	140	Exchange correspondence with the title company and A. Porter relating to the authorization to release escrow funds for various properties (4520 Drexel and 6951 Merrill) (.3)	0.3	0.15	\$21.00
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	Review email correspondence from K. Duff and prepare response with various properties (.4)	0.4	0.1	\$14.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/07/20	JR	140	Follow up email exchange with A. Porter regarding assisting on motions to approve sales (.1)	0.1	0.0111111	\$1.56
January 2020	Asset Disposition	01/08/20	AEP	390	Work with J. Rak to review fifth motion to confirm sales of receivership property and sixth motion to approve marketing of receivership property, including paragraph-by-paragraph fact-checking, exhibit assembly, proofing, title searching, and title commitment reconciliation (5.6)	5.6	0.6222222	\$242.67
January 2020	Asset Disposition	01/08/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property currently under contract regarding status of closings (.2).	0.2	0.0181818	\$7.09
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	NM	260	Exchange correspondence with A. Porter and J. Rak regarding violations on properties in the next tranche of sales.	0.3	0.0333333	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	JR	140	exchange correspondence with property managers providing a plan and requesting information in preparation for the next batch of closings of various properties (.3)	0.3	0.0428571	\$6.00
January 2020	Asset Disposition	01/15/20	JR	140	prepare certified rent roll drafts for various properties in preparation for sale (7450 Luella, 4520 Drexel, 6749 Merrill, 7110 Cornell, 7109 Calumet) (3.5).	3.5	0.7	\$98.00
January 2020	Asset Disposition	01/16/20	JR	140	exchange correspondence with numerous buyer's counsel regarding same (.9)	0.9	0.15	\$21.00
January 2020	Asset Disposition	01/16/20	JR	140	prepare a detailed email requesting various information required for closing for buyer's counsel for various properties coming up for closing (.7)	0.7	0.1166667	\$16.33
January 2020	Asset Disposition	01/16/20	JR	140	Exchange correspondence with property manager regarding updated rent rolls in preparation of certificated rent rolls for various properties (.1)	0.1	0.0142857	\$2.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	JR	140	exchange correspondence with the title company requesting additional documents of record needed for the motion to approve sale (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	revise third portion of consolidated motion and accompanying proposed order to include information regarding to property entity (4520 S Drexel) (.5)	0.5	0.5	\$195.00
January 2020	Asset Disposition	01/22/20	AEP	390	prepare proposed order for fifth motion to confirm sales (1.3)	1.3	0.1444444	\$56.33
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	JR	140	complete a search and obtain several documents of record from the Cook County recorder of deeds site regarding the exhibits to the motion to confirm and approve sale of various properties (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	JR	140	further review of the motion and finalize the table of contents (3.4)	3.4	0.3777778	\$52.89
January 2020	Asset Disposition	01/24/20	JR	140	Exchange correspondence with A. Porter regarding additional documents of record needed for the 5th motion to approve sales as exhibits (.2)	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	JR	140	identify and obtain additional documents of record from the Cook County recorder's office relating to exhibits in the motion (.7)	0.7	0.0777778	\$10.89
January 2020	Asset Disposition	01/24/20	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	AEP	390	Teleconference with J. Rak regarding methodology for clearing special exceptions from title commitments associated with sales of all receivership properties subsumed within fifth motion to confirm sales (.7)	0.7	0.0777778	\$30.33
January 2020	Asset Disposition	01/29/20	AEP	390	Read and respond to correspondence from title company underwriter regarding status of fifth motion to confirm sales and anticipated closing dates for properties associated therewith.	0.2	0.0222222	\$8.67
January 2020	Asset Disposition	01/29/20	JR	140	review title commitments for various properties (4520 Drexel, 7749 Yates) regarding encumbrances to be waived at closing (1.1)	1.1	0.55	\$77.00
January 2020	Asset Disposition	01/30/20	JR	140	exchange correspondence with buyer's counsel requesting organizational documents for buyer (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/30/20	JR	140	exchange correspondence with the title company regarding updates to same (.1).	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/30/20	JR	140	exchange correspondence with buyer's counsel regarding updates to title commitment for property (4520 Drexel) and resend title commitment to buyers counsel (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/30/20	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.3	\$42.00
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	NM	260	Study and respond to correspondence relating to code violations with property managers and tend to new violations received.	0.7	0.14	\$36.40
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/08/20	NM	260	Tend to new building code violations and correspond with property managers and City attorneys regarding same and regarding outstanding violations (.5)	0.5	0.1	\$26.00
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/10/20	NM	260	Exchange correspondence with property managers regarding code violations.	0.3	0.06	\$15.60
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	NM	260	Exchange correspondence with property managers and broker regarding violations and tend to new violations.	0.6	0.12	\$31.20
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/30/20	AEP	390	read e-mail correspondence regarding reinstatement of receivership entities and propose solution to team (.2).	0.2	0.0666667	\$26.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	confer with A. Porter regarding title exception issues (.2).	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/13/20	KBD	390	draft correspondence to lender's counsel regarding tax payments and evaluate same (.3).	0.3	0.0428571	\$16.71
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/21/20	KBD	390	Study investors' response to objection to certain lenders to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/22/20	KBD	390	Study correspondence regarding lender objections to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Asset Disposition	02/04/20	AEP	390	review title exceptions associated with various receivership properties subject to fifth motion to confirm sales and assign responsibility for obtaining waivers or hold harmless letters in connection therewith (.9)	0.9	0.1	\$39.00
February 2020	Asset Disposition	02/04/20	JR	140	exchange correspondence with the title company regarding updates to title commitment for property (4520 Drexel) (.2)	0.2	0.2	\$28.00
February 2020	Asset Disposition	02/05/20	AEP	390	conference with J. Rak to review title commitments on all properties subsumed within fifth motion to confirm sales and prepare checklist of remaining title issues requiring resolution prior to closing (.8).	0.8	0.0888889	\$34.67
February 2020	Asset Disposition	02/06/20	JR	140	exchange correspondence with various buyer's counsel related to various properties and how buyer is taking title (.3)	0.3	0.15	\$21.00
February 2020	Asset Disposition	02/06/20	JR	140	exchange further correspondence with buyer's counsel regarding requested buyer information for closing (.3)	0.3	0.15	\$21.00
February 2020	Asset Disposition	02/06/20	JR	140	review title commitments and provide special exceptions to the title company to obtain hold harmless letters (2.3)	2.3	0.2875	\$40.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/07/20	JR	140	follow up correspondence with buyer's counsel regarding title commitment and additional information needed for closing of property (4520 Drexel) (.2).	0.2	0.2	\$28.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	JR	140	Exchange correspondence with M. Rachlis regarding properties and institutional lender information from the consolidated 5th motion to approve sales (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/13/20	MR	390	Follow up regarding on inquiry on sales issues.	0.3	0.0333333	\$13.00
February 2020	Asset Disposition	02/17/20	JR	140	update closing checklist with requested buyer information for property in preparation for closing (4520 Drexel) (.4)	0.4	0.4	\$56.00
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/19/20	MR	390	Attention to email regarding property sales and follow up regarding properties where objections were not made (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/19/20	NM	260	Attention to properties not objected to in sixth sales motion.	0.5	0.0555556	\$14.44
February 2020	Asset Disposition	02/20/20	AEP	390	reconcile list of properties not objected to in opposition to consolidated motion and review and revise proposed orders granting Motion To Amend Order Appointing Receiver, granting in part Sixth Motion To Approve Sales Process, and granting in part Fifth Motion To Approve Sales (.5).	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	AW	140	Review objections to consolidated motion and compile a list of properties that objections did not apply to and confer with N. Mirjanich regarding same.	0.7	0.0777778	\$10.89
February 2020	Asset Disposition	02/20/20	NM	260	Attention to properties not objected to in sixth sales motion including drafting order for entry and exchanging correspondence with receiver team regarding same (1.3)	1.3	0.1444444	\$37.56
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	draft closing documents for property in preparation for closing (.8).	0.8	0.1333333	\$18.67
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/25/20	JR	140	exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various Equitybuild entities (.1)	0.1	0.02	\$2.80
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/27/20	JR	140	exchange correspondence with property manager regarding updates to rent roll (.1)	0.1	0.1	\$14.00
February 2020	Asset Disposition	02/27/20	JR	140	review updated rent roll regarding property (4520 Drexel) and renewals (1.9)	1.9	1.9	\$266.00
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/18/20	ED	390	Review and revise J. Rak draft of inquiry to lenders regarding loan details.	0.2	0.04	\$15.60
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	AW	140	Confer with N. Mirjanich and J. Wine regarding housing and administrative court matters and update docket.	0.8	0.0727273	\$10.18
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild entities for E. Duff for review (.2).	0.2	0.04	\$5.60
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	Exchange correspondence with J. Wine regarding City administrative actions and payment of costs relating to property repairs (.2)	0.2	0.0222222	\$8.67
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	review lease pertaining to receivership property (4520 S Drexel) and rent roll analysis performed by J. Rak and prepare correspondence to buyer's counsel regarding lease renewals accepted by management company (.2)	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/05/20	JR	140	exchange correspondence with buyer's counsel assistant [E. Kaminski] regarding status of closings related to property (4520 Drexel) (.3)	0.3	0.3	\$42.00
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property subsumed within fifth motion to confirm sales regarding effect of general order, as amended, on timing of closings (.3).	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/22/20	AEP	390	Review title commitments on all properties subject to fifth motion to confirm sales, prepare chart for title company indicating effective and revision dates, and prepare e-mail to title underwriter requesting updates to same (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/23/20	JR	140	exchange correspondence with the property manager regarding water certificate applications and current status of closings (.1)	0.1	0.025	\$3.50
March 2020	Asset Disposition	03/23/20	JR	140	update closing checklists regarding onsite property manager information for water cert applications (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/23/20	JR	140	Exchange correspondence with the lender's counsel regarding 2017 loan balances related to the 2017 tax filing for various EB entities (.1)	0.1	0.02	\$2.80
March 2020	Asset Disposition	03/24/20	AEP	390	Review title commitment on receivership property (4520 S Drexel) and prepare e-mails to title company and counsel for prior lender seeking deletion of special exceptions relating to prior mortgage and recording of release by prior lender (.4)	0.4	0.4	\$156.00
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	exchange correspondence with the property manager regarding status of sales and possible future water readings conducted by the City of Chicago for various properties under contract (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/24/20	JR	140	draft water certificate applications for properties (4520 Drexel and 7110 S Cornell) (.8).	0.8	0.4	\$56.00
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with the title company regarding water application for the City of Chicago (.2).	0.2	0.05	\$7.00
March 2020	Asset Disposition	03/26/20	AEP	390	teleconference with title underwriter and prepare e- mail to counsel for lender regarding need for additional releases and copies of canceled promissory note in order to secure deletion of remaining special exception on title to receivership property (4520 S Drexel) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/29/20	AEP	390	Review and analyze spreadsheet of administrative and housing court actions prepared by J. Wine, reconcile spreadsheet information with documents in due diligence folders, and prepare e-mail to J. Wine outlining documentation needed for delivery to prospective buyers and requesting updates on payment of fines (.9)	0.9	0.1	\$39.00
March 2020	Asset Disposition	03/30/20	AEP	390	read e-mails from J. Wine regarding newly-discovered administrative notices of violation and update closing files for properties awaiting judicial confirmation of sale (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	AEP	390	and read judicial opinion granting consolidated motion and prepare e-mail to team regarding additional order to be submitted pertaining to supplementation of list of receivership defendants (.4).	0.4	0.2	\$78.00
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	Exchange correspondence with lender's counsel and K. Duff regarding requested documents related to 2017 tax filings (.2)	0.2	0.04	\$5.60
March 2020	Business Operations	03/05/20	JRW	260	Attention to new code violations notices (8047 S. Manistee, 6801-03 S. East End, 4520 S Drexel, 6217 S. Dorchester).	0.7	0.175	\$45.50
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/09/20	AW	140	attention to multiple email exchanges with counsel regarding housing and administrative court matters (.2).	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/27/20	JRW	260	analysis of pending claims and fines against properties under contract and related correspondence to A. Porter (1.8).	1.8	0.2	\$52.00
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	JRW	260	exchange correspondence with property managers regarding proof of payment of fines and fees (.5)	0.5	0.125	\$32.50
March 2020	Business Operations	03/30/20	JRW	260	Research administrative code violation notices and orders for properties under contract (7749 S. Yates Blvd., 7109 S. Calumet Ave., 4520 South Drexel Blvd., 7110 S. Cornell, 7546 S. Saginaw, 7600 S. Kingston, 7656 S. Kingston, 6949-59 South Merrill) (2.8)	2.8	0.35	\$91.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/15/20	KBD	390	exchange correspondence with A. Porter regarding closing issues (7450 Luella, 4520 Drexel) (.4).	0.4	0.2	\$78.00
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Claims Administration & Objections	04/03/20	KBD	390	Work on claims and documentation for fund properties with J. Wine.	0.2	0.0666667	\$26.00
April 2020	Claims Administration & Objections	04/11/20	KBD	390	Study correspondence regarding analysis of fund claims.	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	read and respond to e-mails regarding remaining tasks associated with next round of closings (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	JR	140	review email from A. Porter and forward draft copies of proposed orders related to the fifth motion (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and respond with requested property address information anticipated to close in April (.4).	0.4	0.04	\$5.60
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	Teleconference with J. Rak regarding assignment of responsibilities for closing document preparation (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property in next closing tranche regarding confirmation of motion to approve sales and scheduling of closings (.5).	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/02/20	JR	140	review email correspondence from K. Duff and provide requested information regarding same (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	follow up with buyers counsel regarding required information for buyer for closing for various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update water certificate applications for various properties and submit to the title company (1.0)	1.0	0.1111111	\$15.56
April 2020	Asset Disposition	04/02/20	JR	140	update closing documents for property in preparation of sale (4520 S. Drexel) (2.3).	2.3	2.3	\$322.00
April 2020	Asset Disposition	04/02/20	JR	140	review email and exchange follow up correspondence with property manager regarding the status of current properties under contract (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	follow up correspondence with lender counsel regarding loan balances related to 2017 tax filing (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	update closing checklists regarding same (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/03/20	AEP	390	Review full payment certificates received from expediter and update closing checklists (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/03/20	AEP	390	read requests for extensions of closing dates received from counsel for buyers of receivership properties (4520 S Drexel, 8210 S Kingston, 8326-58 S Ellis, 7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6949 S Merrill), review status of due diligence and financing contingencies for each property, and prepare-mails to receivership team regarding issues associated with all requests (.8)	0.8	0.1142857	\$44.57
April 2020	Asset Disposition	04/03/20	JR	140	Draft closing documents for property (4520 S. Drexel) (4.9)	4.9	4.9	\$686.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with property management regarding updated property financial reports in preparation for closing (4520 S. Drexel) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company regarding status of previously submitted water applications for properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with real estate broker regarding commission statements for all properties anticipated to close (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with buyer's counsel requesting updates to notices to tenants in preparation for closing (4520 S. Drexel) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with K. Duff and receivership brokers regarding closing extension requests from prospective purchasers and formulation of responses (1.0)	1.0	0.3333333	\$130.00
April 2020	Asset Disposition	04/06/20	AEP	390	Teleconference with receivership broker regarding formulation of responses to prospective purchasers who requested extensions of the closing date in connection with the COVID-19 pandemic (.2)	0.2	0.0666667	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the title company regarding same (.5)	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/06/20	JR	140	review water certificate status (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/06/20	JR	140	follow up correspondence with the real estate brokers regarding commission statements (.1).	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/07/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding status of all pending closings, all pending contracts, preparation of new motions to confirm, and related issues (.5)	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/07/20	AEP	390	review relevant factual background and prepare e-mails to counsel for purchasers of receivership properties (4520 S Drexel, 8201 S Kingston, and 8326-58 S Ellis) in response to requests for closing date adjournments (.6)	0.6	0.2	\$78.00
April 2020	Asset Disposition	04/07/20	JR	140	follow up correspondence with the lender related to 2017 tax filing for various properties (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding request for new accounts for closing of various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/07/20	JR	140	update master spreadsheet and closing checklists with status of water certificate applications (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/08/20	JR	140	draft wire instructions for all properties being prepared for closing and update electronic property folders (1.2)	1.2	0.1333333	\$18.67
April 2020	Asset Disposition	04/08/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/09/20	JR	140	update checklists with the same (.7)	0.7	0.0777778	\$10.89
April 2020	Asset Disposition	04/09/20	JR	140	Draft wire instructions for series x properties (1.4)	1.4	0.1555556	\$21.78
April 2020	Asset Disposition	04/09/20	JR	140	request wire instructions for upcoming closings from the title company (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/09/20	JR	140	update wire instructions from the title company (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/09/20	JR	140	review email from claimant's counsel regarding 2017 tax filing and respond accordingly (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/09/20	JR	140	further correspondence with the accounting firm regarding same (.2)	0.2	0.04	\$5.60
April 2020	Asset Disposition	04/09/20	JR	140	Cont'd....update closing checklists for various properties regarding same (.5);	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/10/20	SZ	110	Communicated via email and phone with J. Rak regarding power of attorney to be used in April and May closings of respective properties.	0.3	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/11/20	AEP	390	review revised title commitment associated with receivership property (4520 S Drexel) and prepare e-mail to title underwriter indicating that prior agreement to waive certain special exceptions pertaining to allegedly unreleased prior mortgage was not evidenced in latest draft of the commitment, articulating factual background, and requesting need for immediate clarification given receivership need to schedule closing (.4).	0.4	0.4	\$156.00
April 2020	Asset Disposition	04/13/20	AEP	390	read e-mail from current title insurer regarding alleged basis for refusal to waive special exceptions relating to receivership property (4520 S Drexel) and prepare reply questioning such basis and requesting clarification (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/13/20	SZ	110	Worked on documents related to April and May closings.	0.4	0.0666667	\$7.33
April 2020	Asset Disposition	04/14/20	JR	140	update closing checklists for properties that are closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/14/20	JR	140	Review emails related to closing documents for closing properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with A. Porter related to status of closings regarding series 5 properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/15/20	AEP	390	communications with counsel for purchaser of receivership property (4520 S Drexel) regarding indications that closing may not be achievable in May (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/15/20	AEP	390	prepare e-mail to K. Duff providing factual background and articulating need for receipt of canceled promissory note from secured lender in order to clear title on receivership property (4520 S Drexel) without motion practice (.4)	0.4	0.4	\$156.00
April 2020	Asset Disposition	04/15/20	AEP	390	teleconference with receivership brokers regarding current status of inspections at all receivership properties in current sales tranche and remaining obstacles to closing all receivership properties in prior sales tranche (.3)	0.3	0.05	\$19.50
April 2020	Asset Disposition	04/15/20	AEP	390	read and respond to e-mails from counsel for purchaser of receivership property (4520 S Drexel) regarding lack of commitment to firm closing date (.5)	0.5	0.5	\$195.00
April 2020	Asset Disposition	04/15/20	AEP	390	prepare e-mail to title underwriter confirming requirements for securing deletion of remaining special exceptions on receivership property (4520 S Drexel) (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	exchange follow up correspondence with A. Porter regarding same (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/15/20	JR	140	Telephone conference with A. Porter regarding status of upcoming closings and related matters (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/15/20	JR	140	draft bill of sale for various properties in preparation for closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/15/20	JR	140	review email correspondence from buyer's counsel and further exchange correspondence with A. Porter regarding status of closing for property (4520 S. Drexel) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/15/20	MR	390	Attention to various emails regarding issues on property sales (4520 Drexel and 7450 Luella) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/16/20	AEP	390	Read and respond to e-mail from title underwriter regarding requirements for clearing of special exceptions relating to prior loan against receivership property (4520 S Drexel) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/20/20	AEP	390	Teleconference with counsel for institutional lender regarding title company requirements for release of financing statement and production of canceled promissory note as conditions of clearing title to receivership property (4520 S Drexel) and other issues pertaining to status of marketing of portfolio properties (.5)	0.5	0.5	\$195.00
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/22/20	JR	140	exchange correspondence with the title company regarding status update to water certificate for closing related to property (4520 Drexel) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/22/20	JR	140	exchange correspondence with the property manager regarding status of future closings (.2)	0.2	0.0666667	\$9.33
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/29/20	JR	140	further communication with J. Wine regarding status of closed properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/02/20	JRW	260	Exchange correspondence with property manager regarding violations notices and orders and payment of fines (7749 S. Yates, 4520 S. Drexel) (.6)	0.6	0.3	\$78.00
April 2020	Business Operations	04/02/20	JRW	260	update administrative actions spreadsheet (.4)	0.4	0.2	\$52.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/02/20	JRW	260	investigate claims against funds and property (4520 S. Drexel) (3.5)	3.5	3.5	\$910.00
April 2020	Claims Administration & Objections	04/03/20	JRW	260	research regarding claims and rollover claims against property (4520 S. Drexel) (1.1)	1.1	1.1	\$286.00
April 2020	Claims Administration & Objections	04/06/20	JRW	260	finish investigating claims against fund and property owned by fund (4520 S. Drexel) and related correspondence to K. Duff and A. Porter (2.6).	2.6	2.6	\$676.00
April 2020	Claims Administration & Objections	04/07/20	AEP	390	Review claims summary prepared by J. Wine in connection with analysis of submissions associated with receivership property (4520 S Drexel) and fund entities, review files of corresponding entities, including operating agreements, and prepare e-mails to K. Duff and J. Wine regarding ownership in receivership entities.	0.5	0.5	\$195.00
April 2020	Claims Administration & Objections	04/07/20	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims against fund (.3).	0.3	0.3	\$78.00
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/11/20	AEP	390	Review and analyze claim submissions forwarded by J. Wine, review and analyze operating agreements of entities associated with corresponding properties, and prepare e-mail memorandum to K. Duff and J. Wine.	1.1	0.275	\$107.25
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/13/20	KBD	390	Work on closing documents with A. Porter and J. Rak (8326-58 Ellis, 8201 Kingston, 7546 Saginaw, 4520 Drexel) (.6)	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/15/20	KBD	390	work on obtaining promissory note to address title exception for closing (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	review loan documentation and transaction ledgers for receivership property (4520 S Drexel) and prepare e-mail memorandum to K. Duff regarding sales proceeds (.4)	0.4	0.4	\$156.00
May 2020	Asset Disposition	05/01/20	JR	140	update notice to tenants and waiver of lien for property manager related to property (4520 Drexel) (1.4)	1.4	1.4	\$196.00
May 2020	Asset Disposition	05/01/20	JR	140	update checklists in preparation for closings of various properties (.9).	0.9	0.1	\$14.00
May 2020	Asset Disposition	05/01/20	JR	140	exchange communication with the property manager relating to updates to rent roll for various properties closing in May and in preparation for closings (.2)	0.2	0.05	\$7.00
May 2020	Asset Disposition	05/04/20	JR	140	exchange correspondence with the title company regarding submission of water cert for processing for property (4520 S. Drexel) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/04/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/04/20	JR	140	update notice to tenants for property (4520 S. Drexel) in preparation for signature (1.6)	1.6	1.6	\$224.00
May 2020	Asset Disposition	05/05/20	AEP	390	read and revise next set of property manager lien waivers associated with properties scheduled for closing (4520 S Drexel, 8201 S Kingston, and 7450 S Luella) (.2)	0.2	0.0666667	\$26.00
May 2020	Asset Disposition	05/05/20	JR	140	Update notice to tenants for property (4520 Drexel) and in preparation for signatures from property manager and closing (1.1)	1.1	1.1	\$154.00
May 2020	Asset Disposition	05/05/20	JR	140	update draft notice to tenant and forward to buyer's counsel for approval (4520 Drexel) (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/05/20	JR	140	update notice to tenants with additional information for property (4520 S. Drexel) (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with the property manager regarding request to execute various documents for closing of properties (4520 S. Drexel, 8201 S. Kingston and 7450 S. Luella) (.2).	0.2	0.0666667	\$9.33
May 2020	Asset Disposition	05/06/20	JR	140	review email correspondence from property manager and save closing documents in electronic folders for various properties (.2)	0.2	0.0222222	\$3.11
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/11/20	AEP	390	correspondence with J. Wine regarding status of administrative actions pending against receivership property (4520 S Drexel) (.2).	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/11/20	AEP	390	review and update closing checklist, review title commitment, review purchase and sale agreement, research and compute property tax delinquencies, compute tax prorations, prepare closing figures, and draft all closing documents, including third-party lien waivers, in connection with closing of conveyance of receivership property (4520 S Drexel) (3.5)	3.5	3.5	\$1,365.00
May 2020	Asset Disposition	05/11/20	JR	140	exchange correspondence with A. Porter regarding water certificate for property (4520 S. Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/11/20	JR	140	exchange correspondence with the title company regarding same (.1).	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to requests to update title commitment in connection with prospective sale of receivership property (4520 S Drexel) and communicate lender information to title insurer (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/12/20	AEP	390	read and respond to e-mail inquiries and proposed modifications to conveyance documents received from counsel for purchasers of receivership properties (7546 S Saginaw and 4520 S Drexel) (.3)	0.3	0.15	\$58.50
May 2020	Asset Disposition	05/12/20	AEP	390	revise conveyance documents (4520 S Drexel) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/12/20	JR	140	follow up correspondence with the title company regarding water certificate status for property (4520 S. Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/13/20	AEP	390	oversee execution of all closing documents by receiver in connection with sales of receivership properties (7546 S Saginaw, 8326-58 S Kingston, 8201 S Kingston, and 4520 S Drexel), inventory all signed documents against closing checklist, arrange for signatures on missing documents (1.1)	1.1	0.3666667	\$143.00
May 2020	Asset Disposition	05/13/20	JR	140	work with A. Porter and K. Duff regarding the execution of closing documents regarding same (1.3)	1.3	0.325	\$45.50
May 2020	Asset Disposition	05/13/20	JR	140	update closing documents in preparation for signing of properties (8201 S. Kingston, 8326-58 S. Ellis, 4520 S. Drexel, 7546 S. Saginaw) (.9)	0.9	0.225	\$31.50
May 2020	Asset Disposition	05/15/20	AEP	390	teleconference with K. Duff regarding need for assistance obtaining documentation from institutional lender confirming repayment of loan on receivership property (4520 S Drexel) and attempt by defaulting purchaser to proceed with original sales (.1)	0.1	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/15/20	AEP	390	teleconference with counsel for institutional lender regarding delivery of canceled promissory note in connection with clearance of remaining title exception pertaining to conveyance of receivership property (4520 S Drexel) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/15/20	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements for next tranche of receivership properties and status of closings of receivership properties associated with prior tranche (.2)	0.2	0.0153846	\$6.00
May 2020	Asset Disposition	05/15/20	AW	140	Communicate with K. Duff regarding promissory note (4520 S Drexel), research regarding same, and communicate with K. Duff regarding results.	1.3	1.3	\$182.00
May 2020	Asset Disposition	05/18/20	AEP	390	Read e-mail from title underwriter, analyze survey pertaining to receivership property (4520 S Drexel), analyze rent roll, and request clarifying information from surveyor and property manager for prospective purchaser's lender (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/18/20	JR	140	exchange correspondence with the property manager regarding updates to property related to closing (4520 Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/18/20	JR	140	update rent roll for closing related to same (1.4)	1.4	1.4	\$196.00
May 2020	Asset Disposition	05/19/20	AEP	390	Numerous communications with title company, surveyor, and buyer's counsel regarding corrections to survey, rescheduling of closing, progress of construction loan paperwork, update to title commitment, and status of preparation of closing statement in connection with imminent conveyance of receivership property (4520 S Drexel) (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/19/20	AEP	390	reconcile closing figures submitted by purchaser of receivership property (4520 S Drexel) with closing figures already prepared and re-compute tax prorations to confirm accuracy (.2).	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/19/20	JR	140	review request from buyer's property manager and respond accordingly (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/19/20	JR	140	Exchange correspondence with the property manager regarding preparation of 2 properties for closing (8201 S. Kingston and 4520 S. Drexel) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/19/20	JR	140	review all leases related to lease terms and security deposits for property (4520 S. Drexel) (1.6)	1.6	1.6	\$224.00
May 2020	Asset Disposition	05/19/20	JR	140	review email from property manager relating to additional leases for property (4520 S. Drexel) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/19/20	JR	140	exchange correspondence with property manager requesting missing information for same (.3).	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/19/20	JR	140	review subsidy contracts and delinquencies for property and update rent roll (4520 S. Drexel) (2.2)	2.2	2.2	\$308.00
May 2020	Asset Disposition	05/20/20	AEP	390	review letter agreement supplied by counsel for institutional lender in connection with deletion of remaining title exception on receivership property (4520 S Drexel), execute, and return same (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/20/20	AEP	390	teleconference with J. Rak regarding application of tenant delinquencies to aged accounts receivable and application of rent subsidies to appropriate months (.1)	0.1	0.1	\$39.00
May 2020	Asset Disposition	05/20/20	AEP	390	research files and prepare answers to environmental questionnaire for buyer's lender in connection with prospective acquisition of receivership property (4520 S Drexel) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/20/20	AEP	390	review latest draft of certified rent roll for receivership property (4520 S Drexel), highlight all discrepancies, confer with J. Rak regarding same, and revise to reflect application of current rents to aged accounts receivable (.7)	0.7	0.7	\$273.00
May 2020	Asset Disposition	05/20/20	AEP	390	Review and analyze rent roll and delinquency report relating to receivership property (4520 S Drexel) and identify issues for J. Rak (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/20/20	AEP	390	review settlement statement received from title company and communicate estimated rent proration figures to buyer's counsel in connection with closing of receivership property (4520 S Drexel) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/20/20	JR	140	exchange follow up correspondence with the property manager requesting missing leases and Hap contracts in preparation for closing (4520 S. Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/20/20	JR	140	Review emails from A. Porter regarding collection of rents for May for property (4520 S. Drexel) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/20/20	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/20/20	JR	140	review ledger regarding collection of rents and balances for all tenants for property and update certified rent roll for closing (4520 S. Drexel) (1.2)	1.2	1.2	\$168.00
May 2020	Asset Disposition	05/20/20	JR	140	exchange correspondence with the property manager regarding same (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/20/20	JR	140	draft worksheet regarding status of properties under management (.4)	0.4	0.4	\$56.00
May 2020	Asset Disposition	05/20/20	JR	140	update checklists for properties that are closing (8201 S. Kingston and 4520 S. Drexel) (.4)	0.4	0.2	\$28.00
May 2020	Asset Disposition	05/20/20	JR	140	prepare an assignment and assumption of leases and HAP contracts in preparation for closing (3.4).	3.4	3.4	\$476.00
May 2020	Asset Disposition	05/21/20	AEP	390	Attend closing of conveyances of receivership properties (8201 S Kingston and 4520 S Drexel) including final review of rent rolls and delinquency reports, final negotiations with title insurer regarding remaining un permitted special exceptions, computation of water prorations, oversight of document exchanges, preparation of closing escrow instructions, and other closing-related tasks (6.5)	6.5	3.25	\$1,267.50
May 2020	Asset Disposition	05/21/20	JR	140	request litigation documents from property manager regarding tenant with a high balance for property (4520 Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/21/20	JR	140	follow up correspondence with the property manager confirming of security deposits and pre-paid rents in preparation for closing of property (4520 S. Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/21/20	JR	140	Update lease and assumption of leases with previously missing leases and contracts regarding closing of same (.4)	0.4	0.4	\$56.00
May 2020	Asset Disposition	05/21/20	JR	140	review certified rent roll with A. Porter and make necessary proration updates related to credits for buyer regarding rent collection for May (4520 Drexel) and review ledger for same (.4)	0.4	0.4	\$56.00
May 2020	Asset Disposition	05/21/20	JR	140	attend closing of properties (8201 S. Kingston and 4520 S. Drexel) (6.5)	6.5	3.25	\$455.00
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with the title company regarding status of closing (4520 Drexel) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/22/20	JR	140	update lease document for property and send to buyer's counsel (4520 S. Drexel) (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/22/20	JR	140	Exchange correspondence with property manager regarding additional missing HAP contracts for various tenants (4520 Drexel) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with the real estate brokers regarding settlement statement and confirmation of closing of properties (8201 S. Kingston and 4520 S. Drexel) (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/22/20	MR	390	Attention to issues on property sale (4520 Drexel) and other upcoming sales (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/22/20	MR	390	Attention to issues on property sale (4520 Drexel) and other upcoming sales (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/12/20	JRW	260	Research administrative actions against property (4520 S Drexel) and related status report and documentation to A. Porter.	0.9	0.9	\$234.00
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/11/20	KBD	390	Review various violation notices relating to properties and communicate with A. Watychowicz regarding same (.5)	0.5	0.0454545	\$17.73
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/02/20	KBD	390	study information regarding claims against property (4520 Drexel) (.2).	0.2	0.2	\$78.00
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Asset Disposition	06/12/20	AEP	390	read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1)	0.1	0.0090909	\$3.55
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/04/20	JRW	260	Study orders from City of Chicago and update docket and files regarding administrative hearings (7749 S Yates, 4520 S Drexel, 6217 S Dorchester, 1422 E 68th) (.6)	0.6	0.15	\$39.00
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/05/20	JRW	260	Correspond with A. Porter, J. Rak and A. Watychowicz regarding hearings in administrative matters and related updating of property folders (4520 S Drexel, 6217 S Dorchester, 1422 E. 68th) (.3)	0.3	0.1	\$26.00
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/11/20	AW	140	attention to notices from administrative court regarding upcoming hearings (6949 S Merrill, 4520 S Drexel, 416 E 66th, 2527 E 76th, 7546 Saginaw, 7109 S Calumet, 2514 E 77th, 6558 s Vernon, 7110 S Cornell, 2804 W 64th, 1422 E 68th, 5618 S MLK) and email J. Wine regarding same (.5).	0.5	0.0454545	\$6.36
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	JRW	260	review and organize orders on pending administrative matters and related summary to A. Porter (1.0).	1.0	0.0909091	\$23.64
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/01/20	AW	140	communicate with E. Duff regarding supporting documents submitted by institutional lender (.1)	0.1	0.025	\$3.50
June 2020	Claims Administration & Objections	06/02/20	JRW	260	analyze claims against property (4520 S Drexel) and related analysis of security interests of claimants (.4).	0.4	0.4	\$104.00
June 2020	Claims Administration & Objections	06/02/20	MR	390	conferences with K. Duff and J. Wine regarding issues and possible motion regarding sold property (4520 Drexel) (.3).	0.3	0.3	\$117.00
June 2020	Claims Administration & Objections	06/03/20	AW	140	research regarding documents transmitted (.1)	0.1	0.025	\$3.50
June 2020	Claims Administration & Objections	06/03/20	AW	140	Communicate with M. Rachlis and E. Duff regarding claim and voluminous supporting documents (.2)	0.2	0.05	\$7.00
June 2020	Claims Administration & Objections	06/09/20	AW	140	Communicate with K. Duff and J. Wine regarding communication with lenders' counsel regarding miscoded claim (.2)	0.2	0.05	\$7.00
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/19/20	AEP	390	Communications with K. Duff, J. Wine, and counsel for purchaser of receivership property (4520 S Drexel) regarding status of administrative hearings.	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	communicate with J. Wine regarding administrative hearing scheduled for July 20, 2020 (6558 S Vernon, 4520 S Drexel) and update docket (.2).	0.2	0.1	\$14.00
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with K. Duff regarding hearing related to sold property (4520 S Drexel) (.2).	0.2	0.2	\$52.00
July 2020	Business Operations	07/17/20	JRW	260	prepare for code violation hearings (6558 S Vernon, 4520 S Drexel) and related communications with city counsel regarding amount of fine, A. Watychowicz regarding docketing, property manager regarding payment of fine, and K. Duff regarding for sold properties (1.4)	1.4	0.7	\$182.00
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	JRW	260	Exchange correspondence with A. Porter regarding administrative hearings (.1)	0.1	0.05	\$13.00
July 2020	Business Operations	07/20/20	JRW	260	review orders and notices in preparation for court hearing (.4)	0.4	0.2	\$52.00
July 2020	Business Operations	07/20/20	JRW	260	appearance in administrative court and obtain dismissals of Department of Sanitation matters (6558 S. Vernon, 4520 S Drexel) (1.7).	1.7	0.85	\$221.00
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	JRW	260	correspondence to city attorney regarding administrative hearings scheduled this week (4520-26 S Drexel and 7110 S. Cornell) (.1)	0.1	0.05	\$13.00
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/20/20	KBD	390	exchange correspondence with J. Wine and A. Porter regarding efforts to resolve disputed City actions (4520 Drexel) (.2).	0.2	0.2	\$78.00
August 2020	Business Operations	08/21/20	KBD	390	Telephone conference with A. Porter and J. Wine regarding municipal claims and property sales.	0.4	0.1333333	\$52.00
August 2020	Business Operations	08/24/20	KBD	390	Exchange correspondence with J. Wine regarding administrative court hearing (4520 Drexel) (.1)	0.1	0.1	\$39.00
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	KBD	390	Confer with M. Rachlis and J. Wine regarding EB documents, potential resolution of claims relating to properties (4520 Drexel and 5001 Drexel), and various other claims related issues (.9)	0.9	0.45	\$175.50
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/11/20	AEP	390	review latest continuance orders received from corporation counsel in selected circuit court and department of administrative hearings cases, update files, and distribute to counsel for purchasers of receivership properties (7750 S Muskegon, 4520 S Drexel, and 7710 S Cornell) (.4)	0.4	0.1333333	\$52.00
August 2020	Asset Disposition	08/11/20	MR	390	Attention to property (4520 Drexel) sale issues (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange communication with K. Duff regarding form 1099 from various closings and update electronic files regarding same (5450 S. Indiana, 11117 Longwood, 8214 Ingleside, 8107 S. Ellis, 8000 S. Justine, 8326-52 S. Ellis, 4520 S. Drexel, 8201 S. Kingston, 7546 S. Saginaw, 7749 S. Yates, 7760 S. Coles) (.3)	0.3	0.0272727	\$3.82
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	JR	140	review email from J. Wine and provide requested documentation from closing (4520 S. Drexel) (.1)	0.1	0.1	\$14.00
August 2020	Business Operations	08/03/20	JRW	260	analyze pending administrative proceedings against sold properties (8209 S Ellis, 7546 S Saginaw, 4520 S Drexel) and related correspondence with A. Porter and K. Duff regarding litigation spreadsheet in connection with property sales (1.2).	1.2	0.4	\$104.00
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	JRW	260	Review continuance order (4520 S Drexel), update records and related email to A. Porter (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/07/20	JRW	260	attention to new notices of code violations from city (4520 S Drexel, 7750 S Muskegon) and related updating of records and exchange of correspondence with A. Porter and K. Duff (.8).	0.8	0.4	\$104.00
August 2020	Business Operations	08/11/20	JRW	260	Review notices of code violations (6949 S Merrill, 8209 S Ellis, 7024 S Paxton, 4520 S Drexel) and update records regarding same (.8)	0.8	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/19/20	JRW	260	review new violations notices from City (6217 Dorchester, 4520 S Drexel, 7110 S Cornell) and related exchange with A. Watychowicz and A. Porter (.2)	0.2	0.0666667	\$17.33
August 2020	Business Operations	08/19/20	JRW	260	exchange correspondence with A. Porter regarding Department of Sanitations violations set for hearing (4520 S Drexel) (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/20/20	AEP	390	read correspondence from J. Wine regarding continued hearings in connection with administrative notices of violation filed against former receivership property (4520 S Drexel) and prepare response thereto (.1).	0.1	0.1	\$39.00
August 2020	Business Operations	08/20/20	JRW	260	correspondence regarding sanitation matters (4520 S Drexel) and related exchange of correspondence with A. Porter and K. Duff (.2).	0.2	0.2	\$52.00
August 2020	Business Operations	08/20/20	JRW	260	and notices of violations (4520 S Drexel) (.3)	0.3	0.3	\$78.00
August 2020	Business Operations	08/21/20	AEP	390	Teleconference with J. Wine and K. Duff regarding administrative and housing court actions.	0.9	0.3	\$117.00
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/21/20	JRW	260	telephone conference with A. Porter and K. Duff regarding strategy for handling administrative proceedings concerning sold properties and specific pending matters (4520 S Drexel, 7110 S Cornell, 7026 S Cornell) (1.0)	1.0	0.3333333	\$86.67
August 2020	Business Operations	08/24/20	JRW	260	prepare orders and related correspondence with A. Porter and K. Duff (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/24/20	JRW	260	Prepare for administrative hearings (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/24/20	JRW	260	and appearance in administrative court on three Department of Sanitation matters (4520 S Drexel) (2.0)	2.0	2	\$520.00
August 2020	Business Operations	08/24/20	JRW	260	correspond with property manager regarding payment of judgment (4520 S Drexel) (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	JRW	260	Exchange correspondence with property manager and A. Porter regarding payment of judgment (4520 S Drexel).	0.2	0.2	\$52.00
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/02/20	KBD	390	exchange correspondence regarding insurance settlement of personal injury claim against property manager (4520 Drexel) (.2).	0.2	0.2	\$78.00
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15
September 2020	Business Operations	09/02/20	AW	140	research regarding property incident (4520 S Drexel) and communicate with K. Duff regarding same (.7).	0.7	0.7	\$98.00
September 2020	Business Operations	09/02/20	ED	390	and insurance adjuster (.1)	0.1	0.1	\$39.00
September 2020	Business Operations	09/02/20	ED	390	insurance agent (.1)	0.1	0.1	\$39.00
September 2020	Business Operations	09/02/20	ED	390	Email correspondence with K. Duff and J. Wine (.3)	0.3	0.3	\$117.00
September 2020	Business Operations	09/02/20	ED	390	regarding insurance settlement (4520 S Drexel), and review of related documentation (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/02/20	JRW	260	Exchange correspondence with K. Duff and E. Duff regarding insurance claim (4520 S. Drexel) (.1)	0.1	0.1	\$26.00
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/20/20	JRW	260	Exchange correspondence with A. Porter regarding status of administrative proceedings (4520 S Drexel, 7024 S Paxton, 431 E 42nd).	0.3	0.1	\$26.00
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/16/20	JRW	260	analysis of claims against properties (4520 S Drexel and 1131-41 E 79th) and funds/LLCs and related correspondence to K. Duff regarding grouping of claims against these properties by claims vendor (1.2).	1.2	0.6	\$156.00
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Claims Administration & Objections	10/12/20	KBD	390	Study correspondence from J. Wine regarding personal injury claim and attorney lien (4520 Drexel) (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	review post-closing reconciliation report and update electronic files for all closed properties (.4)	0.4	0.0444444	\$6.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/13/20	JR	140	update post-closing reconciliation reports related to all closed properties (.6)	0.6	0.0666667	\$9.33
October 2020	Asset Disposition	10/13/20	JR	140	follow up correspondence with property management regarding post-closing reconciliation funds for closed properties (.1)	0.1	0.0111111	\$1.56
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	JRW	260	review orders in administrative proceedings (4520 S Drexel, 6250 S Mozart, 6951 S Merrill) and update docket regarding same (.4)	0.4	0.1333333	\$34.67
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/08/20	JRW	260	confer with A. Watychowicz regarding continuation orders in administrative matters (6949 S Merrill, 4520 S Drexel, 6250 S Mozart) (.2)	0.2	0.0666667	\$17.33
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	JRW	260	review new administrative court orders (4520 S Drexel, 7110 S Cornell, 7750 S Muskegon, 7024 S Paxton) and release of lien and related communication with K. Duff and A. Porter (.5).	0.5	0.125	\$32.50
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Claims Administration & Objections	10/12/20	JRW	260	correspondence to K. Duff and E. Duff regarding insurance deductible (4520 S Drexel) (.2).	0.2	0.2	\$52.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/20/20	JRW	260	Exchange correspondence regarding tenant issue (4520 S Drexel) (.1)	0.1	0.1	\$26.00
November 2020	Business Operations	11/20/20	MR	390	Attention to requests on various issues on properties (4520 Drexel, 6558 Vernon and 7749 Yates).	0.2	0.0666667	\$26.00
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	JRW	260	drafting of motion to use funds from property accounts for payment of property-related expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) (1.6).	1.6	0.2285714	\$59.43
November 2020	Business Operations	11/30/20	JRW	260	draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S Drexel, 5618 S MLK) and related communications with J. Rak and K. Pritchard regarding sales proceeds and payments (1.2)	1.2	0.1714286	\$44.57
November 2020	Business Operations	11/30/20	KMP	140	Prepare spreadsheet identifying account balances for certain sold properties (7749 Yates, 8201 Kingston, 8047 Manistee, 7051 Bennett, 431 E 42nd Place, 4520 Drexel) and communicate with J. Wine and J. Rak regarding same (1.2)	1.2	0.2	\$28.00
November 2020	Business Operations	11/30/20	KMP	140	work on spreadsheet identifying property expenses (1.1).	1.1	0.1571429	\$22.00
December 2020	Business Operations	12/09/20	KBD	390	work on motion to pay expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S. Drexel) (.3).	0.3	0.05	\$19.50
December 2020	Business Operations	12/10/20	KBD	390	Work on motion to pay expenses (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd Place, 4520 S. Drexel).	0.4	0.0666667	\$26.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	KMP	140	communicate with property manager regarding final reconciliations for sold properties (3074 Cheltenham, 7508 Essex, 4520 Drexel, 7110 Cornell, 5450 Indiana, 6437 Kenwood, 7450 Luella) (.5).	0.5	0.0714286	\$10.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/02/20	JRW	260	review documentation and related exchange with E. Duff regarding insurance settlement (4520 S Drexel) (.5).	0.5	0.5	\$130.00
December 2020	Business Operations	12/02/20	JRW	260	Drafting of motion to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.6)	0.6	0.1	\$26.00
December 2020	Business Operations	12/03/20	JRW	260	Attention to drafting motion to approve payments from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.7)	0.7	0.1166667	\$30.33
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	JRW	260	Revise motion for approval of payments out of property accounts and prepare exhibits to same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (1.3)	1.3	0.2166667	\$56.33
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	JRW	260	Confer with E. Duff regarding exhibits to motion to approve expenditures (4520 S Drexel) (.2)	0.2	0.2	\$52.00
December 2020	Business Operations	12/10/20	JRW	260	review M. Rachlis revisions to draft motion for approval to pay expenses from property accounts (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.1).	0.1	0.0166667	\$4.33
December 2020	Business Operations	12/11/20	JRW	260	review and docket administrative order (4520 S Drexel) (.1)	0.1	0.1	\$26.00
December 2020	Business Operations	12/11/20	KMP	140	Work on draft motion to allow payment of expenses and communicate with J. Wine regarding same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel).	0.3	0.05	\$7.00
December 2020	Business Operations	12/14/20	AW	140	communicate with J. Wine regarding notice regarding property (4520-26 S Drexel) (.1).	0.1	0.1	\$14.00
December 2020	Business Operations	12/14/20	KMP	140	Further work on consolidated motion to confirm sales and allow payment of expenses, including finalizing motion and exhibits and filing same electronically (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (4.4)	4.4	0.7333333	\$102.67
December 2020	Business Operations	12/14/20	KMP	140	communicate with K. Duff, M. Rachlis, A. Porter, and J. Wine regarding same (7749 S Yates, 8201 S Kingston, 8047-55 S Manistee, 7051 S Bennett, 431 E 42nd, 4520 S. Drexel) (.3).	0.3	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	JRW	260	exchange correspondence with A. Watychowicz regarding administrative hearing (4520 S Drexel) (.1)	0.1	0.1	\$26.00
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/11/21	KBD	390	study final reports from property manager (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.4).	0.4	0.0571429	\$22.29
January 2021	Asset Disposition	01/11/21	KBD	390	Confer with J. Wine regarding post-sale account reconciliation and transfers of funds from property managers to separate accounts (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.2)	0.2	0.0285714	\$11.14
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	Exchange correspondence regarding order on motion to use sale proceeds (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2)	0.2	0.0333333	\$13.00
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/19/21	KBD	390	Study analysis of accounting reports (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Business Operations	01/20/21	KBD	390	Exchange correspondence with adjuster regarding settlement fee (4520-26 S Drexel Boulevard) and status for court approval.	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/11/21	JR	140	Exchange communication with J. Wine regarding post-closing reconciliation request and provide same (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.1)	0.1	0.0142857	\$2.00
January 2021	Asset Disposition	01/11/21	KMP	140	Telephone conference with J. Wine regarding property manager's post- sale reconciliation reports and review online bank records to confirm deposits of post-sale funds (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place).	0.4	0.0571429	\$8.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	JRW	260	Communicate with K. Duff regarding status of motion for approval of payments and send proposed order to Judge Lee's courtroom deputy (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.4)	0.4	0.0666667	\$17.33
January 2021	Business Operations	01/11/21	JRW	260	study spreadsheets from property manager (2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive) (.6).	0.6	0.0857143	\$22.29
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	email correspondence with K. Duff regarding completion of rent restoration to two properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.3).	0.3	0.15	\$58.50
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	analysis of effect of these actions on rent restoration due to certain properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.3)	0.3	0.15	\$58.50
January 2021	Business Operations	01/19/21	ED	390	draft and send email to K. Duff, M. Rachlis, and J. Wine with description of same (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.7).	0.7	0.35	\$136.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	email correspondence with K. Duff regarding rent restoration relating to two properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Business Operations	01/24/21	ED	390	draft descriptions regarding rent restoration relating to two properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	Work on transfers from Receiver's account to property accounts (6749-5 S Merrill Avenue, 4520-26 S Drexel Boulevard) for restoration and communicate with K. Duff and E. Duff regarding same (6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard) (.4)	0.4	0.2	\$28.00
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/28/21	JRW	260	check for updates from City of Chicago Administrative Hearings Department (.1)	0.1	0.05	\$13.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JRW	260	review administrative orders (6250 S Mozart Street, 4520-26 S Drexel Boulevard) and related communication with K. Pritchard regarding docketing hearings (.3)	0.3	0.15	\$39.00
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/16/21	SZ	110	communication with J. Wine and J. Rak about the same (.7)	0.7	0.1	\$11.00
February 2021	Claims Administration & Objections	02/16/21	SZ	110	Attention to loan claims (1102 Bingham, 1050 8th Ave N, 1131-41 E 7th Place, 5001 S Drexel Boulevard, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.1142857	\$12.57
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/09/21	JRW	260	Review administrative orders (6250 S Mozart Street, 4520-26 S Drexel Boulevard, 1449 N Talman Avenue) (.1)	0.1	0.05	\$13.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange communication with buyer's counsel related to notice received for property previously sold (4520-26 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/14/21	JRW	260	related telephone conference with corporation counsel (.2).	0.2	0.02	\$5.20
April 2021	Business Operations	04/14/21	JRW	260	Prepare list of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600 S Kingston Avenue, 7656 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.6)	0.6	0.06	\$15.60
April 2021	Business Operations	04/15/21	JRW	260	Prepare spreadsheet of pending administrative matters requested by corporation counsel and related correspondence (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.4)	0.4	0.04	\$10.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/23/21	JRW	260	Review administrative order and update docket regarding same (4520-26 S Drexel Boulevard) (.1)	0.1	0.1	\$26.00
April 2021	Business Operations	04/27/21	JRW	260	Correspondence with corporation counsel regarding resolution of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.02	\$5.20
April 2021	Business Operations	04/29/21	JRW	260	email to court clerk regarding proposed order granting motion to approve payment of expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2).	0.2	0.0333333	\$8.67
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00
April 2021	Business Operations	04/30/21	JRW	260	Review order granting motion to approve payments (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) and related email exchange with K. Duff and A. Porter (.2)	0.2	0.0333333	\$8.67
April 2021	Business Operations	04/30/21	KMP	140	related communications with K. Duff and J. Wine regarding verification and payment of expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.2).	0.2	0.0333333	\$4.67
April 2021	Business Operations	04/30/21	KMP	140	Attention to entered order relating to payment of property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S Drexel Boulevard) (.1)	0.1	0.0166667	\$2.33
May 2021	Business Operations	05/03/21	JRW	260	update spreadsheet to divide pending claims and judgments and adjust hearing dates and related email exchange with additional corporation counsel (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.7).	0.7	0.07	\$18.20
May 2021	Business Operations	05/03/21	JRW	260	telephone conference with corporate counsel regarding pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.3)	0.3	0.03	\$7.80



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with property manager and insurer regarding instructions for payment of approved property expenses (7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue, 431 E 42nd Place, 4520-26 S. Drexel Boulevard) pursuant to court order (.2)	0.2	0.0333333	\$4.67
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/12/21	KMP	140	prepare forms for funds transfer for disbursement to insurer for deductible relating to property policy (4520-26 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
June 2021	Asset Disposition	06/15/21	JR	140	communication with J. Wine regarding building code violations, save code violations in electronic files (7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6250 S Mozart Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) (.3).	0.3	0.0375	\$5.25
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/03/21	JRW	260	review order nonsuiting matter (4520-26 S Drexel Boulevard) and related correspondence to K. Duff and A. Porter (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/15/21	JRW	260	review nonsuit orders from City of Chicago (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) and related correspondence with J. Rak, K. Duff and A. Porter (.3)	0.3	0.0428571	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/03/21	AEP	390	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 2736-44 W 64th Street).	0.4	0.0571429	\$22.29
July 2021	Business Operations	07/06/21	AW	140	Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue, 7024-32 S Paxton Avenue, 4520-26 S Drexel Boulevard, 1414-18 East 62nd Place).	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **4611-17 S Drexel Boulevard**  
 General Allocation % (Pre 01/29/21): **6.1575580%**  
 General Allocation % (01/29/21 Onward, Claims Only): **6.6167212242%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>64</b>	<b>4611-17 S Drexel Boulevard</b>	<b>244.82</b>	<b>\$ 66,259.45</b>	<b>118.49</b>	<b>\$ 34,000.42</b>	<b>363.32</b>	<b>\$ 100,259.87</b>
	Asset Disposition [4]	12.96	\$ 4,239.91	50.48	\$ 13,052.27	63.43	\$ 17,292.18
	Business Operations [5]	13.02	\$ 3,913.99	31.90	\$ 9,530.29	44.93	\$ 13,444.28
	Claims Administration & Objections [6]	218.84	\$ 58,105.55	36.11	\$ 11,417.87	254.96	\$ 69,523.41

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



**Specific Allocation Hours:** **118.49**

**Specific Allocation Fees:** **\$ 34,000.42**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	Review loan documents and related deliveries (1.8)	1.8	0.36	\$140.40
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts ( .4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and studySEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.066667	\$26.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/14/18	KBD	390	study same (.5)	0.5	0.1	\$39.00
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from property manager regarding financial reporting issues (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/14/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review correspondence from lender's counsel regarding questions as to line items in financial reporting (.4)	0.4	0.08	\$31.20
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study draft correspondence relating to lenders counsel (.2)	0.2	0.05	\$19.50
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference with M. Rachlis regarding same (.1)	0.1	0.025	\$9.75
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	ED	390	review email from lender's counsel regarding Receiver's payment of real estate tax installments, draft and revise reply, and confer with M. Rachlis regarding same (1.1)	1.1	0.275	\$107.25
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	MR	390	Attention to various issues on taxes and follow up with various investors regarding same with counsel for lender (2.8)	2.8	0.4666667	\$182.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	Prepare for conference call with counsel for lender (.6)	0.6	0.1	\$39.00
March 2019	Business Operations	03/05/19	MR	390	conferences with E. Duff regarding various issues on issues raised on sale and raised during call (.7)	0.7	0.1166667	\$45.50
March 2019	Business Operations	03/05/19	MR	390	conferences with counsel for lender and (.3)	0.3	0.05	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	NM	260	update chart of stayed litigation to reflect same and other stayed matters (.2)	0.2	0.0333333	\$8.67
March 2019	Business Operations	03/05/19	NM	260	draft letter to former EB attorney regarding notices of code violations (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence with lender's counsel and insurance broker regarding additional information requested (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/01/19	MR	390	Attention to response to lender.	0.2	0.0333333	\$13.00
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/21/19	KBD	390	Study draft correspondence to lender's counsel regarding various issues in financial reporting questions and confer with E. Duff regarding same (.2)	0.2	0.1	\$39.00
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	correspond with E. Duff regarding correspondence to lender regarding various communications (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with City attorney regarding continuing streets and sanitation matters (.1)	0.1	0.025	\$6.50
June 2019	Business Operations	06/11/19	NM	260	revise spreadsheet of outstanding City litigation matters to reflect updates over last two weeks (.7)	0.7	0.1	\$26.00
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/12/19	NM	260	Correspond with City attorneys regarding court and judgments (.1)	0.1	0.02	\$5.20
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	NM	260	study and organize mail sent by former EB attorney with several code violations and related documents and revise spreadsheet to reflect status of streets and sanitation violations (.5)	0.5	0.0714286	\$18.57
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/21/19	NM	260	exchange correspondence with City attorney regarding continuing sanitation matters (.1)	0.1	0.025	\$6.50
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/03/19	ED	390	Draft reply to lenders' counsel regarding multiple inquiries into multiple issues relating to multiple properties.	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and confer with N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
June 2019	Claims Administration & Objections	06/04/19	ED	390	Reply to email from lenders' counsel regarding inquiries relating to property status (.3)	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/09/19	KBD	390	Study correspondence regarding outstanding real estate taxes and communications with property managers (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/10/19	KBD	390	study various correspondence regarding insurance issues (.3).	0.3	0.0428571	\$16.71
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	exchange correspondence regarding insurance certificates (.1).	0.1	0.05	\$19.50
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/30/19	KBD	390	Attention to issue relating to insurance coverage and additional premium amounts.	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	email correspondence with property managers regarding property information requested by insurance broker (.2).	0.2	0.05	\$19.50
July 2019	Business Operations	07/09/19	ED	390	confer with K. Duff regarding requested increases in insurance coverage amounts (.1)	0.1	0.025	\$9.75
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	review insurance noncompliance letters from servicer and related correspondence from insurance broker (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/17/19	NM	260	study documents sent by former EquityBuild counsel relating to code violations (.2).	0.2	0.2	\$52.00
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/30/19	NM	260	Prepare for upcoming administrative court hearings on several matters.	0.3	0.1	\$26.00
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/09/19	ED	390	Email correspondence with lender's counsel and property manager regarding May financial reporting.	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	draft reply to special servicer and lender's counsel regarding same (1.2)	1.2	0.3	\$117.00
July 2019	Claims Administration & Objections	07/10/19	ED	390	and property managers (.3) regarding further information needed for responses to lender's additional insurance requests	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	Email correspondence with insurance broker (.5)	0.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	finalize and send email to lender's servicer in response to insurance noncompliance letters (.9)	0.9	0.225	\$87.75
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reports for April and May (.3)	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/11/19	ED	390	phone conference with A. Porter (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	review email correspondence from insurance broker regarding additional premium for coverage increases at lender's request (.6)	0.6	0.3	\$117.00
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence with K. Duff regarding same (.1)	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with insurance agent regarding approval of increased policy limits requested by lender (.2)	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	NM	260	Correspond with A. Porter regarding the claims process, reports on same, and properties for same (6751 S Merrill, 7110 S Cornell, 4520 S Drexel, and 4611 S Drexel) (1.0)	1.0	0.25	\$65.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/02/19	KBD	390	Draft correspondence to N. Mirjanich regarding building code violation notices.	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/08/19	KBD	390	Confer with N. Mirjanich regarding results of housing court hearing (.1)	0.1	0.0111111	\$4.33
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	NM	260	exchange correspondence with property manager regarding administrative matters next week (.2)	0.2	0.0333333	\$8.67
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	correspond with property managers regarding the same and revise spreadsheet to reflect the same and other updates from documents received from former EB counsel (1.6)	1.6	0.1777778	\$46.22
August 2019	Business Operations	08/08/19	NM	260	Appear for administrative court on over a dozen buildings and streets and sanitation matters and move to lift default for another streets and sanitation matter (2.4)	2.4	0.2666667	\$69.33
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	KMP	140	Prepare request form for wire transfer of funds to insurance broker for increased premiums on certain properties (7225 S Euclid, 4611 S Drexel) and communications with K. Duff, E. Duff, and bank representative relating to same (.4)	0.4	0.2	\$28.00
August 2019	Business Operations	08/16/19	NM	260	Follow-up on City litigation matters and correspond with City attorneys and property managers regarding the same.	0.4	0.2	\$52.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/22/19	NM	260	Study and respond to emails relating to state court matters and discovery in same, City matters and with property managers, and in both the EquityBuild account and claims account.	0.4	0.1333333	\$34.67
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Business Operations	12/12/19	KBD	390	Exchange correspondence with property manager regarding potential improvements (.1)	0.1	0.0111111	\$4.33
December 2019	Business Operations	12/19/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (.2).	0.2	0.0222222	\$8.67
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	Review email correspondence from K. Duff and prepare response with various properties (.4)	0.4	0.1	\$14.00
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/03/20	KBD	390	Exchange correspondence with property manager and asset manager regarding maintenance, repairs, and potential improvements (.3)	0.3	0.075	\$29.25
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	recover one additional settlement statement from Equitybuild acquisition of property (4611 Drexel) and forward to K. Duff (.3)	0.3	0.3	\$42.00
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/05/20	KBD	390	Exchange correspondence with lender's counsel regarding occupancy for properties and exchange correspondence with property managers regarding same (.2)	0.2	0.1	\$39.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	draft correspondence to lender's counsel regarding status of properties (6250 Mozart, 7255 Mozart, 4611 Drexel, 6217 Dorchester) and exchange correspondence with asset manager relating to same (.3)	0.3	0.1	\$39.00
February 2020	Claims Administration & Objections	02/11/20	KBD	390	draft correspondence to and exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to occupancy of properties (7255 Euclid, 6250 Mozart, 4611 Drexel, 6217 Dorchester) (.3).	0.3	0.075	\$29.25
February 2020	Claims Administration & Objections	02/13/20	KBD	390	draft correspondence to lender's counsel regarding tax payments and evaluate same (.3).	0.3	0.0428571	\$16.71
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various Equitybuild entities (.1)	0.1	0.02	\$2.80
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/03/20	AW	140	Research regarding properties' (7024 S. Paxton, 4611 S Drexel) mortgages, recordings of same, etc. and communicate with K. Duff regarding same.	2.1	1.05	\$147.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/04/20	AW	140	Research regarding properties' (7024 S. Paxton, 4611 S Drexel) mortgages, recordings of same, etc. and communicate with K. Duff regarding same (1.9)	1.9	0.95	\$133.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	MR	390	Review correspondence on property managers and occupancy rate at certain properties.	0.2	0.05	\$19.50
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/18/20	ED	390	Review and revise J. Rak draft of inquiry to lenders regarding loan details.	0.2	0.04	\$15.60
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild entities for E. Duff for review (.2).	0.2	0.04	\$5.60
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	JR	140	Exchange correspondence with the lender's counsel regarding 2017 loan balances related to the 2017 tax filing for various EB entities (.1)	0.1	0.02	\$2.80
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	Exchange correspondence with lender's counsel and K. Duff regarding requested documents related to 2017 tax filings (.2)	0.2	0.04	\$5.60
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/09/20	AW	140	reinstate entity (.3)	0.3	0.3	\$42.00
March 2020	Business Operations	03/09/20	AW	140	Attention to email from property manager [B. Hosty] regarding reinstatement of entity (.1)	0.1	0.1	\$14.00
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/04/20	MR	390	follow up on e-mail from K. Duff regarding response to same (.2)	0.2	0.0333333	\$13.00
March 2020	Claims Administration & Objections	03/04/20	MR	390	Attention to investor related inquires regarding motions (.3)	0.3	0.05	\$19.50
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	review email correspondence from K. Duff and provide requested information regarding same (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	follow up correspondence with lender counsel regarding loan balances related to 2017 tax filing (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	follow up correspondence with the lender related to 2017 tax filing for various properties (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	review email from claimant's counsel regarding 2017 tax filing and respond accordingly (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/09/20	JR	140	further correspondence with the accounting firm regarding same (.2)	0.2	0.04	\$5.60
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/11/20	AEP	390	Review and analyze claim submissions forwarded by J. Wine, review and analyze operating agreements of entities associated with corresponding properties, and prepare e-mail memorandum to K. Duff and J. Wine.	1.1	0.275	\$107.25
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/19/20	KBD	390	Work on response to claimants.	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/05/20	KBD	390	review correspondence regarding claim against property (4611 Drexel) (.1).	0.1	0.1	\$39.00
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	exchange correspondence with J. Wine regarding fund claims and claim on property (4611 Drexel) (.2)	0.2	0.2	\$78.00
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	AW	140	Attention to email regarding charges for reinstatement of entities, track down requested invoices, and correspondence with K. Prichard regarding same.	0.4	0.2	\$28.00
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/05/20	JRW	260	related email to K. Duff regarding correction of listing in master claims spreadsheet for property (4611 S. Drexel) (.1)	0.1	0.1	\$26.00
June 2020	Claims Administration & Objections	06/09/20	JRW	260	Exchange correspondence regarding claims against property (4611 S Drexel) (.1)	0.1	0.1	\$26.00
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/08/20	KBD	390	exchange communications relating to notice to institutional lenders of sale of properties (.1).	0.1	0.025	\$9.75
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	email correspondence with insurance agent regarding request for inspection and other insurance related information (8326-54 S Ellis, 4611-17 S Drexel, 1700 Juneway) (.1)	0.1	0.0333333	\$13.00
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/14/20	KBD	390	Telephone conference with real estate broker regarding communication with lender's counsel relating to potential credit bid (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/20/20	KBD	390	draft correspondence to A. Porter regarding lenders' declination of credit bid (7255 Euclid, 6217 Dorchester, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/21/20	KBD	390	Exchange correspondence with A. Porter regarding sales agreement (4611 Drexel).	0.2	0.2	\$78.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	review correspondence from claimant's counsel regarding corporate statuses and exchange correspondence with E. Duff regarding same (.2)	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/14/20	KBD	390	Attention to correspondence from lender's counsel regarding request for extension of time to credit bid and exchange correspondence with real estate broker regarding same (4611 Drexel).	0.2	0.2	\$78.00
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership broker regarding outcome of bidding between prospective purchasers of receivership property (4611 S Drexel) and preparation of estimated closing costs for all properties in latest marketing tranche (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Asset Disposition	08/27/20	AEP	390	review status of earnest money deposits in connection with current sales tranche and send e-mails to title company and counsel for purchasers of receivership properties (4611 S Drexel and 1422 E 68th) regarding status of earnest money deposits (.2).	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management regarding available funds for tax payment related to various properties (4611 Drexel, 6217 Dorchester and 1131 E. 79th) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	ED	390	Research regarding corporate status issue (.6)	0.6	0.0857143	\$33.43
August 2020	Business Operations	08/06/20	ED	390	review and analysis of loan agreement provisions (.2)	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	email correspondence with property manager regarding assistance to insurance inspector (.1)	0.1	0.1	\$39.00
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/17/20	KBD	390	Attention to communication from buyer's lender (4611 Drexel) (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Claims Administration & Objections	09/17/20	KBD	390	exchange correspondence with claimant counsel and with J. Rak regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th Pl.) (.2)	0.2	0.0333333	\$13.00
September 2020	Asset Disposition	09/02/20	AEP	390	communications with title company regarding status of earnest money deposit in connection with prospective sale of receivership property (4611 S Drexel) (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	AEP	390	communications with prospective purchaser of receivership property (4611 S Drexel) regarding due diligence production and identity of nominee (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with broker requesting buyer counsel contact information for property (4611 Drexel) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/10/20	JR	140	follow up correspondence with buyer's counsel regarding due diligence documents (4611 Drexel) (.1).	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/11/20	AEP	390	read and respond to due diligence related e-mails from counsel for purchasers of receivership properties (4611 S Drexel, 7701 S Essex), review underlying documentation, and prepare e-mails to property managers regarding discrepancies in T-12 profit and loss statements (.6).	0.6	0.3	\$117.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (4611 S. Drexel) (.7)	0.7	0.7	\$98.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	JR	140	telephone communication with lender regarding same (4611 S. Drexel) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/17/20	JR	140	review email from K. Duff related to purchaser's request for property (4611 S. Drexel) and provide requested information (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/17/20	JR	140	review email from K. Duff regarding request to produce documents to buyer's lender (4611 S. Drexel) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/17/20	JR	140	further email communications producing requested information to buyer's lender relating to property (4611 S. Drexel) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/23/20	AEP	390	read detailed e-mail inquiries from purchaser's lender regarding special exceptions and proposed revisions to title commitment on receivership property (4611 S Drexel), prepare e-mail to surveyor requesting modified legal description and amended certification information, prepare e-mails to property manager requesting various additional due diligence documentation, prepare e-mail to purchaser's lender answering questions regarding special exceptions and judicial process, and prepare e-mail to purchaser's counsel regarding repair and maintenance expenses (1.8).	1.8	1.8	\$702.00
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JR	140	exchange communication with K. Duff regarding same and provide status of tax payments on various properties related to institutional lender (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th) (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/23/20	KBD	390	attention to closing document (4611 Drexel) (.1)	0.1	0.1	\$39.00
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Claims Administration & Objections	10/27/20	KBD	390	review and draft correspondence regarding claim (4611 Drexel) (.2)	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/30/20	KBD	390	exchange correspondence with J. Wine regarding communication with claimant (4611 Drexel) (.2).	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	JR	140	draft water application in anticipation of closings (4611 S. Drexel) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/02/20	JR	140	review email from property manager inquiring about permission to provide buyer with property financial documents related to closing (4611 S. Drexel) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/06/20	JR	140	Review email from property management regarding production of owner statement to lender for property and follow up correspondence with A. Porter regarding same (4611 Drexel) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/09/20	AEP	390	read e-mail from counsel for purchaser of receivership property (4611 S Drexel) regarding alleged open violations, research pleadings files, and prepare e-mail to property manager regarding status of alleged continuing violations (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/09/20	AEP	390	read e-mail from counsel for purchaser of receivership property (4611 S Drexel) regarding existence of aboveground storage tank, research EquityBuild files and prepare response (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/30/20	AEP	390	review latest revisions to title commitment on receivership property (4611 S Drexel) and make appropriate modifications thereto (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/30/20	AEP	390	additional correspondence with J. Wine regarding copy of judicial order on receivership property (4611 S Drexel) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/30/20	AEP	390	research files for information pertaining to judgment order recorded against receivership property (4611 S Drexel) and respond to e-mail inquiries from J. Wine regarding options for securing removal of encumbrance (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	JRW	260	Research regarding status of administrative and housing court proceedings (4611 S Drexel, 6217 S Dorchester, 7255 S Euclid, 6250 S Mozart, 7109 S Calumet, 1131-41 E 79th Pl., 638 N. Avers) and related exchange of correspondence with claimant's counsel (.3)	0.3	0.0428571	\$11.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	JRW	260	Review lien notice (4611 S. Drexel) and related research and exchange of correspondence.	0.4	0.4	\$104.00
October 2020	Business Operations	10/28/20	JRW	260	correspond with A. Porter regarding lien notice and judgment order (4611 S Drexel) (.1)	0.1	0.1	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	JRW	260	Research administrative order (4611 S Drexel) and related exchange of correspondence with property manager and A. Porter (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/30/20	JRW	260	telephone conference with collections counsel regarding recording of lien and judgment order (4611 S Drexel), draft correspondence regarding same, and related communications with K. Pritchard and K. Duff regarding prior notice (1.2).	1.2	1.2	\$312.00
October 2020	Business Operations	10/30/20	JRW	260	exchange correspondence regarding notice of lien (4611 S Drexel) (.1)	0.1	0.1	\$26.00
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
October 2020	Claims Administration & Objections	10/30/20	KMP	140	communicate with K. Duff and J. Wine regarding notice issues in connection with collection notice (4611 S Drexel) (.2).	0.2	0.2	\$28.00
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/03/20	AEP	390	read through latest administrative orders forwarded by J. Wine and update closing checklists (.2)	0.2	0.0666667	\$26.00
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Asset Disposition	11/15/20	AEP	390	Read and respond to e-mail inquiry from prospective purchaser of receivership property (4611 S Drexel) regarding procedural status of motion to confirm and potential timeline for closing (.2)	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/18/20	AEP	390	Read and respond to e-mail inquiry from counsel for prospective purchaser of receivership property (4611 S Drexel) regarding anticipated timing of closing and remaining legal obstacles thereto (.1)	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/26/20	AEP	390	read and respond to e-mail inquiry from counsel for purchaser of receivership property (4611 S Drexel) regarding status of administrative actions and judgments (.3).	0.3	0.3	\$117.00
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	JRW	260	Prepare motion to set aside default (4611 S. Drexel), finalize and file (.6)	0.6	0.6	\$156.00
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/19/20	JRW	260	correspondence to A. Porter and K. Duff regarding settlement of claims and administrative orders (431 E 42nd Pl., 4611 S Drexel) (.4).	0.4	0.2	\$52.00
November 2020	Business Operations	11/20/20	ED	390	Email correspondence with lender's counsel regarding requested property access for appraisals (7255 E Euclid, 4611 S Drexel) (.1)	0.1	0.05	\$19.50
November 2020	Business Operations	11/23/20	ED	390	Email correspondence with property manager and lender's counsel regarding arrangements for property access for lender's appraiser (7255 S Euclid, 4611 S Drexel).	0.2	0.1	\$39.00
November 2020	Business Operations	11/24/20	ED	390	Email correspondence with property manager and lender's counsel regarding arrangements for property access for lender's appraiser (7255 S Euclid, 4611 S Drexel) (.3)	0.3	0.15	\$58.50
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/10/20	AEP	390	read and respond to e-mail inquiry from counsel for prospective purchaser of receivership property (4611 S Drexel) regarding current status of judicial proceedings and potential closing timetable (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/11/20	JR	140	Exchange correspondence with J. Wine regarding administrative matter related to property (4611 Drexel) and provide requested information (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/14/20	JRW	260	correspondence from outside counsel for city regarding release of lien (4611 S Drexel) (.1)	0.1	0.1	\$26.00
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/08/20	JRW	260	prepare for administrative hearing (4611 S Drexel) and related email exchange with property manager (.6)	0.6	0.6	\$156.00
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	JRW	260	exchange correspondence with property manager regarding evidence for upcoming hearing (4611 Drexel) (.1)	0.1	0.1	\$26.00
December 2020	Business Operations	12/09/20	JRW	260	telephone conference with K. Duff and A. Porter regarding state court actions (.3) and upcoming hearing on motion to set aside default judgment (4611 A Drexel) (.1)	0.4	0.4	\$104.00
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	JRW	260	email exchange with property manager regarding evidence of compliance regarding cited violations (4611 S Drexel) (.1)	0.1	0.1	\$26.00
December 2020	Business Operations	12/11/20	JRW	260	correspondence with K. Duff and A. Porter regarding status of administrative matter (4611 S Drexel) (.2)	0.2	0.2	\$52.00
December 2020	Business Operations	12/11/20	JRW	260	Appearance in court for administrative hearing and related negotiations with counsel for city (4611 S Drexel) (1.3)	1.3	1.3	\$338.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	JRW	260	related email exchange with A. Porter regarding status of administrative proceedings (4611 S Drexel) (.1)	0.1	0.1	\$26.00
December 2020	Business Operations	12/17/20	JRW	260	Exchange correspondence with counsel for City regarding release of lien, appearance, order granting motion to set aside default and continuance to ownership dispute division (4611 S Drexel) (.4)	0.4	0.4	\$104.00
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	JRW	260	Email exchange with counsel for City regarding administrative court proceedings (4611 S Drexel) and related update to A. Porter.	0.2	0.2	\$52.00
December 2020	Business Operations	12/21/20	AW	140	attention to notices from administrative court (4611 S Drexel, 7110 S Cornell) and update docket (.1).	0.1	0.05	\$7.00
December 2020	Business Operations	12/22/20	AW	140	Attention to original release of judgment (4611 S Drexel) and provide information regarding same to J. Wine and J. Rak (.1)	0.1	0.1	\$14.00
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Asset Disposition	01/28/21	KBD	390	attention to releases of judgments (4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1).	0.1	0.05	\$19.50
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Asset Disposition	01/19/21	AEP	390	Research bulk sales laws of City of Chicago, Cook County, and State of Illinois and prepare e-mail to counsel for purchaser of receivership property (4611 S Drexel) explaining why bulk sales notices are inapplicable to transaction.	1.3	1.3	\$507.00
January 2021	Asset Disposition	01/28/21	AEP	390	Read and respond to e-mail from J. Wine regarding status of administrative actions and location of releases, and update tracking spreadsheet accordingly.	0.2	0.1	\$39.00
January 2021	Asset Disposition	01/28/21	JR	140	Review email from A. Porter and J. Wine regarding judgment releases (4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) and locate and save original copies for closing (.2)	0.2	0.1	\$14.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/28/21	JRW	260	email exchange with A. Porter and J. Rak regarding lien waivers (4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.05	\$13.00
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/20/21	JP	95	review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (4611-17 S Drexel Boulevard) (1.8).	1.8	1.8	\$171.00
February 2021	Asset Disposition	02/16/21	KBD	390	exchange correspondence with claimant's counsel regarding sale status and real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1).	0.1	0.025	\$9.75
February 2021	Asset Disposition	02/17/21	KBD	390	exchange correspondence with purchaser regarding timing for ruling on motion to approve sale (4611-17 S Drexel Boulevard) (.1).	0.1	0.1	\$39.00
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/17/21	KBD	390	Exchange correspondence with J. Wine regarding release of lien (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$39.00
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.05	\$19.50
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with buyer's counsel requesting buyer information required for closing (4611-17 S Drexel Boulevard) (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/05/21	JR	140	draft closing documents for property (4611-17 S Drexel Boulevard) in preparation for closing (2.2)	2.2	2.2	\$308.00
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/08/21	JR	140	Draft closing documents for property (4611-17 S Drexel Boulevard) (2.8)	2.8	2.8	\$392.00
February 2021	Asset Disposition	02/08/21	JR	140	change correspondence with buyer's counsel requesting review of notices to tenant letters for approval (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/11/21	JR	140	review email from K. Duff and provide requested closing dates regarding January results summary (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Avenue, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	Draft tax transfer applications for properties (4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue) (.9)	0.9	0.225	\$31.50
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/16/21	JR	140	Review leases, lease terms, subsidy contracts and security deposit information for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard) and update certified rent rolls for closing.	1.8	0.6	\$84.00
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00
February 2021	Asset Disposition	02/17/21	JR	140	review leases, subsidy contracts and update certified rent roll in preparation for closing (4611-17 S Drexel Boulevard) (1.5)	1.5	1.5	\$210.00
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/22/21	JR	140	Review email from property manager related to requested property information and upload to electronic files (4611-17 S Drexel Boulevard, 7840-42 S Yates Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.1666667	\$23.33
February 2021	Asset Disposition	02/23/21	AEP	390	review non-suit order entered in connection with receivership property (4611-17 S Drexel Boulevard) and update closing checklist (.1)	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/23/21	JR	140	further correspondence with property management regarding requested property information and missing items (4611-17 S Drexel Boulevard) (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/25/21	JR	140	Review email from property management regarding previously requested property information related to updated rent roll, subsidy agreements, leases, and update electronic files regarding same (4611-17 S Drexel Boulevard) (1.2)	1.2	1.2	\$168.00
February 2021	Asset Disposition	02/25/21	JR	140	exchange correspondence with property management regarding same (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
February 2021	Business Operations	02/04/21	JRW	260	correspondence with claimant's counsel regarding administrative proceedings (638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street) (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	JRW	260	prepare for administrative hearing (4611-17 S Drexel Boulevard) and related correspondence with property manager (.5)	0.5	0.5	\$130.00
February 2021	Business Operations	02/17/21	JRW	260	exchange correspondence with corporation counsel regarding administrative matter (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$26.00
February 2021	Business Operations	02/17/21	JRW	260	Exchange correspondence with property manager regarding resolution of administrative matters (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/17/21	JRW	260	update records regarding pending administrative proceedings (4611-17 S Drexel Boulevard, 2129 W 71st Street, 7024-32 S Paxton Avenue, 6250 S Mozart Street, 8209 S Ellis Avenue) (.4).	0.4	0.08	\$20.80
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JRW	260	Correspondence with corporation counsel and claimants' counsel regarding order entered in administrative proceeding (4611-17 S Drexel Boulevard) (.2)	0.2	0.2	\$52.00
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/19/21	SZ	110	Review of claims (7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	1.3	0.65	\$71.50
February 2021	Claims Administration & Objections	02/22/21	SZ	110	attention to analysis of claims (4611-17 S Drexel Boulevard) (2.7).	2.7	2.7	\$297.00
February 2021	Claims Administration & Objections	02/22/21	SZ	110	Attention to emails related to claims (7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.05	\$5.50
March 2021	Asset Disposition	03/17/21	KBD	390	exchange correspondence with A. Porter regarding timing for approval of sale of property and related communications with purchaser (4611-17 S Drexel Boulevard) (.2).	0.2	0.2	\$78.00
March 2021	Asset Disposition	03/21/21	KBD	390	Exchange correspondence with J. Wine regarding potential motion to request ruling.	0.2	0.04	\$15.60
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/17/21	JRW	260	Confer with K. Duff regarding sale of property (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$26.00
March 2021	Asset Disposition	03/29/21	JR	140	Review notice to tenants and update same for property in anticipation for sale (4611-17 S Drexel Boulevard) (.6)	0.6	0.6	\$84.00
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with receivership broker regarding court approval of tenth motion to confirm and insistence of prospective purchaser (4611-17 S Drexel Boulevard) on closing credit associated with delay in issuance of ruling (.1).	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/17/21	JRW	260	review new administrative orders (6558-4-58 S Vernon Avenue, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7109-19 S Calumet Avenue, 4611-17 S Drexel Boulevard) and related email exchange with J. Rak (.3)	0.3	0.06	\$15.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/09/21	JRW	260	review claims submitted by institutional lender against properties (6217-27 S Dorchester Avenue, 6250 S Mozart Street, 4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue) and adjacent properties (1414-18 East 62nd Place) and related correspondence with K. Duff and E. Duff (.5)	0.5	0.125	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/13/21	KBD	390	exchange correspondence with J. Rak regarding closing of property sale (4611-17 S Drexel Boulevard) (.1).	0.1	0.1	\$39.00
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with claimant's counsel regarding payment of real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1)	0.1	0.025	\$9.75
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	special attention to insurance and safety issues at property (4611-17 S Drexel Boulevard) (.4).	0.4	0.4	\$156.00
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	review correspondence from property manager regarding insurance renewal and safety procedures (4611-17 S Drexel Boulevard) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	review email from real estate broker and provide requested due diligence documents for property (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.34)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	review revised title commitment (4611-17 S Drexel Boulevard) and prepare e-mail to title company regarding release of recently recorded judgment (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/06/21	JR	140	exchange correspondence with property management requesting property reports (7255-57 S Euclid Avenue, 4611-17 S Drexel Boulevard) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	JR	140	Review emails from real estate broker requesting various property reports related to buyer lender requests for properties and respond accordingly (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 4611-17 S Drexel Boulevard) (.4)	0.4	0.1333333	\$18.67
April 2021	Asset Disposition	04/07/21	JR	140	Review email from property manager related to a buyer lender request for documents and forward same to real estate broker (4611-17 S Drexel Boulevard).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/08/21	AEP	390	communications with title company and counsel for prospective purchaser regarding vacatur of judgment (4611-17 S Drexel Boulevard), recordation of release, and revision of title commitment (.2)	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	forward reports to real estate broker and update electronic files (4611-17 S Drexel) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	JR	140	exchange further communication with property management requesting additional property reports for property in anticipation for closing (4611-17 S Drexel Boulevard) and requested by buyer (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	JR	140	review email from real estate broker requesting delinquency reports and provide same (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0333333	\$4.67
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/23/21	AEP	390	read correspondence from counsel for prospective purchaser (4611-17 S Drexel Boulevard) and request closing date from title company (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/30/21	AEP	390	Communications with counsel for prospective purchaser (4611-17 S Drexel Boulevard) and J. Rak regarding status of full payment water certificate (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/30/21	JR	140	Review email from A. Porter regarding water certificate expiration for property (4611-17 S Drexel Boulevard) and provide same (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520-26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
May 2021	Asset Disposition	05/06/21	KBD	390	Exchange various correspondence with J. Rak and claimants counsel regarding closings for properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.1	\$39.00
May 2021	Asset Disposition	05/14/21	KBD	390	Work with A. Porter and J. Rak on review and execution of closing documents (4611-17 S Drexel Boulevard, 1422-24 E 68th Street) (.5)	0.5	0.25	\$97.50
May 2021	Asset Disposition	05/21/21	KBD	390	Exchange correspondence with J. Rak and real estate broker regarding closings for sales of properties (4611-17 S. Drexel Boulevard, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$26.00
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laffin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Asset Disposition	05/05/21	JR	140	further correspondence with property management requesting updated due diligence documents for property (4611-17 S Drexel Boulevard) (.1).	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/05/21	JR	140	review email from real estate broker requesting updated due diligence reports for property and respond accordingly (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/06/21	AEP	390	teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (4611-17 S Drexel Boulevard) (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with real estate broker and provide requested property reports (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding unsold properties and preparation for closing (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.8)	0.8	0.2	\$28.00
May 2021	Asset Disposition	05/06/21	JR	140	Review email from K. Duff relating to schedule of closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) and provide requested information (.1)	0.1	0.025	\$3.50
May 2021	Asset Disposition	05/07/21	AEP	390	review closing checklist, title commitment, and preliminary closing statement for property (4611-17 S Drexel Boulevard), edit and revise same, and transmit to title company for production of preliminary settlement statement (.4)	0.4	0.4	\$156.00
May 2021	Asset Disposition	05/07/21	AEP	390	review survey for property (4611-17 S Drexel Boulevard) and prepare e-mail to title underwriter requesting basis for raising special exception relating to potential unrecorded easement for ingress and egress to rear of property (.3).	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/07/21	JR	140	Update closing documents in preparation for upcoming closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (2.6)	2.6	0.65	\$91.00
May 2021	Asset Disposition	05/10/21	AEP	390	communications with title underwriter regarding basis for special exception relating to alleged access easement burdening property (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/10/21	AEP	390	Review, edit, and revise closing documents in connection with prospective conveyance of property (4611-17 S Drexel Boulevard) (1.1)	1.1	1.1	\$429.00
May 2021	Asset Disposition	05/10/21	AEP	390	teleconferences with counsel for prospective purchaser of property (4611-17 S Drexel Boulevard) and receivership broker regarding proration of real estate taxes at closing and discrepancy between purchase and sale contract distributed to prospective purchasers and contract accepted by receiver (.4)	0.4	0.4	\$156.00
May 2021	Asset Disposition	05/11/21	JR	140	review and update closing documents for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (3.1)	3.1	1.55	\$217.00
May 2021	Asset Disposition	05/11/21	JR	140	exchange correspondence with real estate broker requesting bank account information for buyer's lender in preparation for closing (4611-17 S Drexel Boulevard) (.2).	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/11/21	JR	140	Exchange correspondence with the property management requesting updated due diligence documents in preparation for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.1	\$14.00
May 2021	Asset Disposition	05/11/21	JR	140	exchange correspondence with real estate broker requesting execution of lien waivers for closings (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/11/21	JR	140	exchange correspondence with property management requesting execution of lien waivers and notices to tenants for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/12/21	JR	140	exchange correspondence with the property manager requesting bank statements for property in anticipation for closing (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/12/21	JR	140	forward same to real estate broker (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	review email from real estate broker related to lien waivers and update electronic files for properties (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/13/21	JR	140	exchange correspondence with N. Gastevich regarding witnessing power of attorney for K. Duff in anticipation for closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/13/21	JR	140	review email from A. Porter regarding a request for aged receivables related to sale (4611-17 S Drexel Boulevard) and request same from property management (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/13/21	JR	140	produce reports to buyer's counsel (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/13/21	JR	140	prepare letters for mailing related to tenants (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.8)	0.8	0.4	\$56.00
May 2021	Asset Disposition	05/13/21	JR	140	produce documents in preparation for execution (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.7).	0.7	0.35	\$49.00
May 2021	Asset Disposition	05/14/21	AEP	390	attend closing of property (4611-17 S Drexel Boulevard) (3.5)	3.5	3.5	\$1,365.00
May 2021	Asset Disposition	05/14/21	AEP	390	Meeting with receiver on closing documents for properties (4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (1.2)	1.2	0.6	\$234.00
May 2021	Asset Disposition	05/14/21	KMP	140	Communicate with J. Rak regarding closing on sale of property and follow up on receipt of sale proceeds (4611-17 S Drexel Boulevard).	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/14/21	NG	95	Witnessed the signing of power of attorney documents for EB property closing (4611-17 S Drexel Boulevard, 1422-24 East 68th Street).	0.2	0.1	\$9.50
May 2021	Asset Disposition	05/21/21	JR	140	Review email from K. Duff and provide requested closed property information (4611-17 S Drexel Boulevard) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/17/21	ED	390	Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/24/21	ED	390	Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street), and review of policy endorsements and related documents received (11117- 11119 S Longwood Drive, 1700-08 W Juneway Terrace, 6554-58 S Vernon Avenue, 7836 S Shore Drive, 7957-59 S Marquette Road, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342- 50 S Ellis Avenue, 8352-58 S Ellis Avenue) (1.1)	1.1	0.1833333	\$71.50
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.1	\$14.00
June 2021	Business Operations	06/25/21	AW	140	Attention to notices received from the State regarding entities statuses (SSDF4 6217 S. Dorchester LLC, 4611 - 17 S Drexel LLC, 6437 S Kenwood, LLC), research regarding same, and email communication with counsel.	0.3	0.1	\$14.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	JRW	260	Email exchange regarding notices regarding involuntary dissolutions of LLCs (.1)	0.1	0.025	\$6.50
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
August 2021	Claims Administration & Objections	08/11/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.0	0.3333333	\$130.00
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/24/21	KMP	140	Attention to communication from property manager regarding post-sale reconciliation (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0166667	\$2.33
September 2021	Asset Disposition	09/24/21	KMP	140	review bank records for account numbers relating to post-sale reconciliation and related communication with K. Duff (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.4).	0.4	0.0666667	\$9.33
September 2021	Asset Disposition	09/27/21	KMP	140	Review property accounts to follow up on post-sale distribution of funds from property manager (7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard).	0.2	0.1	\$14.00
September 2021	Asset Disposition	09/28/21	KMP	140	Further follow up on property accounts to verify post-sale distribution of funds from property manager, update spreadsheet, and related communication with property manager and J. Rak (7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard).	0.5	0.25	\$35.00
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26



EquityBuild - Property Allocation Summary

Property: **6749-59 S Merrill Avenue**  
 General Allocation % (Pre 01/29/21): **1.8598338%**  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
<b>65</b>	<b>6749-59 S Merrill Avenue</b>	<b>64.10</b>	<b>\$ 17,504.77</b>	<b>203.30</b>	<b>\$ 59,999.34</b>	<b>267.40</b>	<b>\$ 77,504.11</b>
	Asset Disposition [4]	3.91	\$ 1,280.63	84.22	\$ 20,780.67	88.14	\$ 22,061.30
	Business Operations [5]	3.93	\$ 1,182.18	43.78	\$ 13,488.79	47.71	\$ 14,670.98
	Claims Administration & Objections [6]	56.25	\$ 15,041.96	75.30	\$ 25,729.87	131.55	\$ 40,771.84

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

**Specific Allocation Hours:** **203.30**

**Specific Allocation Fees:** **\$ 59,999.34**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	office conference with N. Mirjanich regarding housing court and administrative hearings, communication with city officials with respect to alleged violation issues, and communications with property managers regarding same (.2)	0.2	0.1	\$39.00
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	correspond with K. Duff on same (.1)	0.1	0.05	\$13.00
August 2018	Business Operations	08/30/18	NM	260	appear for court in City of Chicago housing matters and correspond with counsel for the City of Chicago regarding same (1.5)	1.5	0.75	\$195.00
August 2018	Business Operations	08/30/18	NM	260	prepare for court in City of Chicago housing matters (.2)	0.2	0.1	\$26.00
August 2018	Business Operations	08/30/18	NM	260	correspond with City of Chicago attorney regarding administrative matters and continuance (.3)	0.3	0.15	\$39.00
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence to city attorney regarding various housing court cases and office conference with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/17/18	KBD	390	further office conference with N. Mirjanich regarding property management, and violation notices, repair work, and hearings (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	Office conferences with N. Mirjanich regarding property violation notices and hearings relating to same (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/05/18	NM	260	correspond with A. Porter regarding same, properties and status of ownership of certain properties, and building code violation status (.8)	0.8	0.8	\$208.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/17/18	AEP	390	Conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	1.1	0.11	\$42.90
September 2018	Business Operations	09/17/18	NM	260	correspond with K. Duff regarding same and regarding contractor relationship with property managers (.1)	0.1	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/17/18	NM	260	exchange correspondence with attorneys regarding property status, open building code violations, upcoming court dates, and repairs necessary to address same and to preserve property, correspond with K. Duff and A. Porter regarding same, study spreadsheets from property managers regarding same, revise internal spreadsheet regarding same and asset preservation (3.7).	3.7	0.37	\$96.20
September 2018	Business Operations	09/17/18	NM	260	Telephone conference with property manager and A. Porter regarding property status, open building code violations, and repairs necessary to address same and to preserve property (1.2)	1.2	0.2	\$52.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals ( .9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same ( .1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	further office conferences with N. Mirjanich regarding housing court and building court matters and study correspondence regarding same (.3)	0.3	0.0428571	\$16.71
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts ( .4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/03/18	NM	260	draft correspondence to property managers regarding outstanding code violations and progress on same in advance of housing court next week, update spreadsheet regarding City of Chicago litigation, and correspond with K. Duff and E. Duff regarding same (2.2).	2.2	0.3142857	\$81.71
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff regarding housing court properties and property with criminal activity in advance of telephone conferences for property managers for same (.3)	0.3	0.0428571	\$11.14
October 2018	Business Operations	10/08/18	NM	260	study correspondence from property managers and update spreadsheet to reflect status of open building court violations in advance of housing court on October 11th (.6)	0.6	0.1	\$26.00
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff and A. Porter regarding property with criminal activity and boarding on same and housing court properties under property manager (.4)	0.4	0.0571429	\$14.86
October 2018	Business Operations	10/09/18	NM	260	Prepare for City of Chicago housing court and administrative matters, update spreadsheet regarding same, exchange correspondence with property managers and city attorneys regarding same, and correspond with K. Duff regarding same (2.3)	2.3	0.3833333	\$99.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	prepare for housing court (.4)	0.4	0.0666667	\$17.33
October 2018	Business Operations	10/11/18	NM	260	appear for housing court on seven cases (8100 S Essex, 7508 S Essex, 7237 S Bennett, 6751 S Merrill, 7933 S Essex, 8107 S Ellis, 7616 S Phillips) and correspond with city counsel regarding same and other EB matter up later this month (2.5)	2.5	0.3571429	\$92.86
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/11/18	NM	260	updates to spreadsheet following housing court and draft correspondence to property managers regarding same (1.1).	1.1	0.1571429	\$40.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Business Operations	10/31/18	NM	260	prepare summary list of requests given to real estate broker relating to building code violations and bids for same (.2)	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	follow up with counsel and property manager regarding access to properties by lender (.4).	0.4	0.08	\$31.20
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from E. Duff and property manager regarding property inspections (.2)	0.2	0.04	\$15.60
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	KBD	390	Office conference with N. Mirjanich regarding property repair and permit issues (6751 Merrill, 7933 Essex, 7760 Coles) and communications with counsel for city regarding same (.3)	0.3	0.1	\$39.00
December 2018	Business Operations	12/10/18	KBD	390	study correspondence regarding same (.1)	0.1	0.0333333	\$13.00
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/14/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding follow up communication to counsel for city (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from N. Mirjanich regarding administrative and housing issues (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/16/18	KBD	390	Review correspondence from M. Rachlis regarding communication with counsel for city regarding plan for property repairs.	0.1	0.0142857	\$5.57
December 2018	Business Operations	12/17/18	KBD	390	review correspondence from N. Mirjanich and city counsel regarding meeting with city counsel and action plan for property repairs (.2)	0.2	0.0285714	\$11.14
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/10/18	MR	390	attention to emails regarding site visits and issues on property (.4).	0.4	0.2	\$78.00
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	NM	260	correspond with K. Duff, City attorney, and property managers regarding outstanding code violations and court deadlines regarding same (2.1).	2.1	0.525	\$136.50
December 2018	Business Operations	12/11/18	NM	260	Study and respond to outstanding emails relating to creditors, title companies, and code violations and with property managers on the same (.5)	0.5	0.125	\$32.50
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	Study and respond to outstanding emails relating to documents needed for meeting with City and code violations on properties (.4)	0.4	0.1	\$26.00
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/14/18	NM	260	Draft correspondence to City attorney following meeting and addressing status of properties in court (.4)	0.4	0.0666667	\$17.33
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/16/18	MR	390	Attention to email to City (.3)	0.3	0.0428571	\$16.71
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/09/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding various housing court actions, permit issues, and repairs (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/09/19	KBD	390	additional conference with N. Mirjanich regarding housing court issues, property repairs, boiler issue, tenant issue, and potential inspection of property for sale (8100 Essex) (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/10/19	KBD	390	Office conferences with N. Mirjanich regarding preparation for housing court and results of hearing (.5)	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	exchange correspondence with N. Mirjanich and M. Rachlis regarding property repair issues (7110 Cornell and 6751 Merrill) and communications with lender's counsel regarding same (.1)	0.1	0.05	\$19.50
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study correspondence from N. Mirjanich regarding communication with lender's counsel regarding resolution of violation notices and compliance issues (.1)	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Business Operations	01/08/19	NM	260	exchange correspondence with property manager regarding housing court update and prepare for same (1.0).	1.0	0.1428571	\$37.14
January 2019	Business Operations	01/09/19	NM	260	correspond with real estate broker regarding housing court (.3)	0.3	0.0428571	\$11.14
January 2019	Business Operations	01/09/19	NM	260	correspond with K. Duff regarding housing court (.2)	0.2	0.0285714	\$7.43
January 2019	Business Operations	01/09/19	NM	260	prepare for housing court and correspond with property manager regarding same (.5)	0.5	0.0714286	\$18.57
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	NM	260	appear for status in housing court on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (2.4)	2.4	0.3	\$78.00
January 2019	Business Operations	01/10/19	NM	260	correspond with K. Duff regarding same (.4).	0.4	0.0571429	\$14.86
January 2019	Business Operations	01/10/19	NM	260	Prepare for housing court today on properties (8100 S. Essex, 7508 S. Essex, 7237 S. Bennett, 7760 S. Coles, 8107 S. Ellis, 7933 S. Essex, 6751 S. Merrill, and 7616 S. Phillips) (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	continue preparation of summary of loan terms relating to properties to be sold (1.0)	1.0	0.1428571	\$55.71
January 2019	Business Operations	01/11/19	ED	390	Review loan documents relating to additional properties being considered for sale (7625 East End, 1635 East End, 7750 S. Muskegon, 6749 S. Merrill, 7600 S. Kingston, 7748 S. Essex, 8326 S. Ellis) (.9)	0.9	0.15	\$58.50
January 2019	Business Operations	01/11/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding proceeds from sale of properties (1.8).	1.8	0.2571429	\$100.29
January 2019	Business Operations	01/11/19	NM	260	Correspond with property managers following housing court and revise spreadsheet to reflect status of same (1.2)	1.2	0.1714286	\$44.57
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	NM	260	Exchange correspondence with property managers regarding outstanding City litigation and coordinate meeting regarding code violations and property repairs.	0.7	0.1	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Asset Disposition	02/28/19	JR	140	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	0.5	0.05	\$7.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	Address various housing court and sanitation violation notices with N. Mirjanich (.4)	0.4	0.05	\$19.50
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	study correspondence from N. Mirjanich regarding property code violations and evaluation of course of action (.2)	0.2	0.025	\$9.75
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/15/19	KBD	390	exchange correspondence with N. Mirjanich regarding communication with lender's counsel regarding code violations (6751 Merrill, 7110 Cornell, 4520 Drexel) (.2)	0.2	0.0666667	\$26.00
March 2019	Business Operations	03/15/19	KBD	390	study invoices from service agent and exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0333333	\$13.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	JR	140	review chain of title for property in the second tranche and make notes for A. Porter to review (6751 S. Merrill) (3.8)	3.8	3.8	\$532.00
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/14/19	JR	140	review legal description and PIN numbers and look for any discrepancies for properties (4520 S. Drexel, 6751 S. Merrill and 7110 S. Cornell) on documents provided to us by the title company (1.9).	1.9	0.6333333	\$88.67
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	AEP	390	Meeting with J. Rak to review chain of title documents and finalize title examiner's worksheets for various properties in second marketing tranche (4520 S Drexel, 6751 S Merrill, 8326 S Essex, and 8342 S Essex) (6.5)	6.5	2.1666667	\$845.00
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	NM	260	revise spreadsheets of outstanding code violations and in advance of status conference on housing court matters next week (1.2).	1.2	0.15	\$39.00
March 2019	Business Operations	03/07/19	NM	260	revise spreadsheet of outstanding code violations and prepare for housing court on March 14, 2019 (.7)	0.7	0.0875	\$22.75
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/07/19	NM	260	correspond with K. Duff regarding same (.5).	0.5	0.0625	\$16.25
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	tend to electrical inspection issues at properties in advance of housing court and correspond with the inspector, the property managers, and K. Duff regarding same (.5)	0.5	0.1	\$26.00
March 2019	Business Operations	03/12/19	NM	260	prepare for housing court and tend to administrative court matters by revising spreadsheet for same and corresponding with property manager (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	prepare for housing court tomorrow and tend to other administrative matters, including those default orders, by updating spreadsheets to reflect same and studying email correspondence and other documents for same (1.8)	1.8	0.225	\$58.50
March 2019	Business Operations	03/13/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	revise spreadsheets to reflect housing court today and draft correspondence to property managers regarding same (1.5)	1.5	0.1875	\$48.75
March 2019	Business Operations	03/14/19	NM	260	correspond with M. Abraham regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	NM	260	Prepare for housing court by studying spreadsheets and making notes for same and studying correspondence from property manager for same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	correspond with K. Duff regarding the same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/15/19	NM	260	Revise spreadsheets following housing court and related correspondence received (1.1)	1.1	0.1375	\$35.75
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding revisions to same (.1)	0.1	0.0166667	\$4.33

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March 2019	Business Operations	03/15/19	NM	260	draft correspondence to lender regarding properties in housing court (.6)	0.6	0.075	\$19.50
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22

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March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/29/19	KBD	390	draft correspondence to property manager regarding payment of gas bills (6751 S. Merrill, 7026 S. Cornell, 7036 S. Cornell, 7600 S. Kingston, 7201 S. Dorchester) (.2)	0.2	0.05	\$19.50
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	study update from property manager regarding various property repairs (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	Communications with N. Mirjanich and E. Duff regarding accountant's inquiries relating to property-specific expenses and income (.2)	0.2	0.0333333	\$4.67
April 2019	Business Operations	04/01/19	KMP	140	review banking documents to prepare reply to inquiries (.2)	0.2	0.0333333	\$4.67
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with K. Duff regarding funds sent to receivership estate from title company (.1)	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence with A. Porter regarding same (.1).	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	Study documents sent by former EB attorneys regarding code violations on properties and update spreadsheet to reflect same and new violations (.6)	0.6	0.15	\$39.00
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/16/19	ED	390	and regarding financial reporting (.2).	0.2	0.05	\$19.50
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	Email correspondence with lenders' counsel and property manager regarding March reporting documents (.3)	0.3	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.0025	\$9.75
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	analysis of bid cost approval for property repair work and review correspondence from asset manager regarding same (.1)	0.1	0.025	\$9.75
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	Review bids for property expenditures (.3)	0.3	0.0333333	\$13.00
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	NM	260	Prepare for administrative court next week (5618 S MLK and 6751 S Merrill) and housing court (7760 Coles, 8107 Ellis, 7237 Bennett, 2909 E 78th) and correspond with property manager and K. Duff regarding same (1.4)	1.4	0.7	\$182.00
May 2019	Business Operations	05/28/19	NM	260	Prepare for administrative court on May 29, 2019 and housing court on May 30, 2019 and correspond with property managers and K. Duff regarding same.	0.9	0.15	\$39.00
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	NM	260	appear for administrative court today on properties (6751 S Merrill and 5618 S King Drive) and move to lift defaults on six matters (2.0)	2.0	1	\$260.00
May 2019	Business Operations	05/29/19	NM	260	prepare for administrative court today on properties (6751 S Merrill and 5618 S King Drive) and prepare to lift defaults on six matters (.7)	0.7	0.35	\$91.00
May 2019	Business Operations	05/29/19	NM	260	revise spreadsheet to reflect same and correspond with property manager and A. Porter regarding same (.3).	0.3	0.15	\$39.00
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	Study and evaluate correspondence from property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	study correspondence from property manager regarding repairs and bids to address violations and capex (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with E. Duff regarding property expense management (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	Study correspondence from property manager and exchange correspondence with N. Mirjanich regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) and evaluate same (.3)	0.3	0.0333333	\$13.00
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with A. Porter regarding the fifth motion (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	correspond with E. Duff regarding correspondence to lender regarding various communications (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/03/19	ED	390	Draft reply to lenders' counsel regarding multiple inquiries into multiple issues relating to multiple properties.	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/03/19	MR	390	Attention to inquiries from lenders.	0.2	0.1	\$39.00
June 2019	Claims Administration & Objections	06/04/19	ED	390	and confer with N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
June 2019	Claims Administration & Objections	06/04/19	ED	390	Reply to email from lenders' counsel regarding inquiries relating to property status (.3)	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/19/19	MR	390	Review and comment on communications with lenders (.3)	0.3	0.15	\$58.50
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/16/19	KBD	390	Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter and E. Duff regarding lenders request for inspection prior to sale (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	Exchange correspondence with N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/02/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	Analysis of real estate tax issues (.6)	0.6	0.2	\$78.00
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	Analysis of real estate taxes and exchange correspondence regarding same (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	attention to payment of real estate taxes (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Claims Administration & Objections	07/31/19	KBD	390	attention to lender's demand for property inspection and exchange correspondence and confer with M. Rachlis and E. Duff regarding same (.6)	0.6	0.3	\$117.00
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with E. Duff relating to the owner's portal for property manager due diligence documents request (.2)	0.2	0.0285714	\$4.00
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	MR	390	conferences with K. Duff regarding sales issues (.3).	0.3	0.06	\$23.40
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	MR	390	Conferences and follow-up with lender's counsel.	0.2	0.05	\$19.50
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/23/19	MR	390	attention to requests for inspection and conferences regarding same (.3)	0.3	0.15	\$58.50
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	review real estate tax payments by property managers and exchange correspondence with E. Duff relating to same (.7)	0.7	0.35	\$49.00
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/30/19	MR	390	Attention to issues on property inspections.	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/31/19	MR	390	conferences regarding same with K. Duff and E. Duff (.7).	0.7	0.35	\$136.50
July 2019	Asset Disposition	07/31/19	MR	390	Attention to issues on inspections for sales (.3)	0.3	0.15	\$58.50
July 2019	Business Operations	07/01/19	ED	390	review email correspondence from property manager regarding capital expenditures at various properties (.2).	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/01/19	NM	260	Exchange correspondence with K. Duff regarding violations and funds needed for repairs per property manager email and judgments and settlement for same.	0.7	0.0777778	\$20.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/02/19	NM	260	Study and respond to email correspondence with property manager, City, and K. Duff regarding outstanding violations.	0.4	0.0444444	\$11.56
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	ED	390	email correspondence to property manager regarding property balances and reserves (.2).	0.2	0.1	\$39.00
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review correspondence and notes regarding remaining properties with unpaid real estate taxes (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	attention to issues involving inspection of properties (.2).	0.2	0.1	\$39.00
July 2019	Business Operations	07/25/19	MR	390	attention to property tax issues (.1)	0.1	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	email correspondence with K. Duff regarding inquiries from lender's counsel regarding payment of real estate taxes and request for additional inspection of properties (.2).	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	email correspondence with K. Duff, M. Rachlis, and A. Porter regarding same (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	ED	390	review loan documents regarding inspection request from lender's counsel (.2)	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	Reply to email correspondence from lender's counsel regarding payment of real estate taxes (.6)	0.6	0.15	\$58.50
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/25/19	ED	390	email correspondence with K. Duff, M. Rachlis, and A. Porter regarding same (.3)	0.3	0.15	\$58.50
July 2019	Claims Administration & Objections	07/25/19	ED	390	Draft and send reply to lender's counsel regarding access to property for inspection in connection with potential credit bid (.4)	0.4	0.2	\$78.00
July 2019	Claims Administration & Objections	07/25/19	ED	390	email property manager regarding additional reporting requested by lender's counsel (.1).	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/26/19	ED	390	reply to email correspondence with additional questions from lender's counsel relating to real estate taxes (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	NM	260	Correspond with A. Porter regarding the claims process, reports on same, and properties for same (6751 S Merrill, 7110 S Cornell, 4520 S Drexel, and 4611 S Drexel) (1.0)	1.0	0.25	\$65.00
July 2019	Claims Administration & Objections	07/30/19	ED	390	email correspondence with lender's counsel regarding request to conduct additional property inspections (.7)	0.7	0.35	\$136.50
July 2019	Claims Administration & Objections	07/30/19	ED	390	review lender documents regarding environmental inspections conducted related to loan closings (.6)	0.6	0.3	\$117.00
July 2019	Claims Administration & Objections	07/30/19	ED	390	Email correspondence with property manager regarding lender reporting requested by lender's counsel (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/30/19	ED	390	confer with K. Duff regarding inspections (.1)	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/30/19	ED	390	and send reply to lender's counsel regarding financial reporting (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/30/19	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2)	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/30/19	ED	390	email correspondence with lender's counsel regarding monthly financial reporting (.1).	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/31/19	ED	390	and call with asset manager (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/31/19	ED	390	confer with K. Duff and M Rachlis (.7)	0.7	0.35	\$136.50
July 2019	Claims Administration & Objections	07/31/19	ED	390	prepare outline for discussion of proposal from lender's counsel regarding access to properties for inspection in connection with credit bid (1.2)	1.2	0.6	\$234.00
July 2019	Claims Administration & Objections	07/31/19	ED	390	regarding same, and draft and send reply to counsel (.3).	0.3	0.15	\$58.50
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	Exchange correspondence regarding disclosure of closing costs (.4)	0.4	0.0444444	\$17.33
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/23/19	KBD	390	revise estimated closing costs (.5)	0.5	0.0555556	\$21.67
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/02/19	KBD	390	Draft correspondence to N. Mirjanich regarding building code violation notices.	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/08/19	KBD	390	Confer with N. Mirjanich regarding results of housing court hearing (.1)	0.1	0.0111111	\$4.33
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	study lender motion for extension and draft responses to same (1.3)	1.3	0.325	\$126.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/06/19	MR	390	Attention to issues on inspections for sales.	0.3	0.15	\$58.50
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	NM	260	exchange correspondence with property manager regarding administrative matters next week (.2)	0.2	0.0333333	\$8.67
August 2019	Business Operations	08/07/19	NM	260	exchange correspondence with property manager and prepare for administrative court on properties (6751 S Merrill, 8209 S Ellis, 8000 S Justine, and 8209 S Ellis) (.8).	0.8	0.2666667	\$69.33
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	correspond with property managers regarding the same and revise spreadsheet to reflect the same and other updates from documents received from former EB counsel (1.6)	1.6	0.1777778	\$46.22
August 2019	Business Operations	08/08/19	NM	260	Appear for administrative court on over a dozen buildings and streets and sanitation matters and move to lift default for another streets and sanitation matter (2.4)	2.4	0.2666667	\$69.33
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/01/19	ED	390	Email correspondence with lender's counsel regarding property access for inspections.	0.1	0.05	\$19.50
August 2019	Claims Administration & Objections	08/02/19	ED	390	and correspondence with lender's counsel regarding same (.1)	0.1	0.05	\$19.50
August 2019	Claims Administration & Objections	08/02/19	ED	390	Email correspondence with property managers regarding property access for lender inspections (.5)	0.5	0.25	\$97.50
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	Email correspondence with lender's counsel (.2)	0.2	0.1	\$39.00
August 2019	Claims Administration & Objections	08/05/19	ED	390	and property managers (.3) regarding property access for additional inspections	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	Email correspondence property managers (.1)	0.1	0.05	\$19.50
August 2019	Claims Administration & Objections	08/06/19	ED	390	and lender's counsel (.2) regarding arrangements for property inspections	0.2	0.1	\$39.00
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.05	\$19.50
August 2019	Claims Administration & Objections	08/15/19	ED	390	call with lender's counsel regarding details about credit bidding (.1)	0.1	0.025	\$9.75
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read emergency motion filed by lender seeking extension of time to submit credit bid (.2)	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	NM	260	prepare K. Duff for hearing on emergency motion filed by lenders relating to credit bid deadlines on third tranche of property sales (1.1).	1.1	0.275	\$71.50
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Claims Administration & Objections	09/19/19	KBD	390	Exchange correspondence regarding various properties and credit bid status.	0.5	0.125	\$48.75
September 2019	Asset Disposition	09/03/19	MR	390	follow up regarding purchase and sale agreements (.2)	0.2	0.0666667	\$26.00
September 2019	Asset Disposition	09/03/19	MR	390	Call with lender's counsel (.1)	0.1	0.0333333	\$13.00
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/20/19	MR	390	Review and follow up on emails regarding property disposition.	0.4	0.4	\$156.00
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	MR	390	Attention to emails on property related issues.	0.4	0.2	\$78.00
September 2019	Business Operations	09/19/19	NM	260	Correspond with City inspector and property managers regarding housing court matters and revise spreadsheet to reflect the same (1.1)	1.1	0.3666667	\$95.33
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/05/19	ED	390	Email correspondence with M. Rachlis and property manager regarding property inspections in connection with credit bids (7110-16 S. Cornell and 6751-57 S. Merrill).	0.4	0.2	\$78.00
September 2019	Claims Administration & Objections	09/05/19	MR	390	Attention to issues on various sales of properties, including bids and responses and exchanges regarding certain properties (6751 Cornell, 6751 Merrill), and general issues with E. Duff.	0.5	0.5	\$195.00
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/14/19	KBD	390	review contracts for execution (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/14/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of purchase and sales agreements (6749 Merrill) and related communications (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/15/19	KBD	390	Study various purchase and sale agreements, review same with J. Rak, and exchange correspondence with J. Rak regarding net proceeds (.7)	0.7	0.35	\$136.50
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/03/19	KBD	390	Discuss communications with property manager and preparation for housing court hearing with N. Mirjanich (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/03/19	KBD	390	discuss results of housing court hearing with and review correspondence from N. Mirjanich and actions items (.2).	0.2	0.04	\$15.60
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with surveyor relating to missing surveys and forward missing title commitments (.3)	0.3	0.075	\$10.50
October 2019	Asset Disposition	10/02/19	AEP	390	review and analyze initial drafts of surveys for receivership properties (6749 S Merrill, 7600 S Kingston, 7450 S Luella, and 8326-58 S Ellis) and transmit proposed modifications to surveyor (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/03/19	AEP	390	review and analyze next drafts of surveys on properties in fourth series (7600 S Kingston, 7450 S Luella, and 6749 S Merrill) and issue approval to surveyor (.1)	0.1	0.0333333	\$13.00
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare individualized incoming wiring instructions for all remaining properties subject to most recent order approving sales (6749 S Merrill, 7110 S Cornell, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, 8201 S Kingston, 7109 S Calumet, 7450 S Luella, 7748 S Essex, and 8326- 58 S Ellis) (.6)	0.6	0.06	\$23.40
October 2019	Asset Disposition	10/15/19	AEP	390	e-mail exchanges with K. Duff regarding need for payoff letters (.1)	0.1	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/15/19	AEP	390	review purchase and sale contracts on receivership properties (6749 S Merrill, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, and 8326-58 S Ellis) and prepare e-mails to J. Rak and K. Duff containing instructions on final execution of each (.7)	0.7	0.14	\$54.60
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter and brokers relating to same (.2)	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	prepare and ask K. Duff to execute contracts for various properties in the fourth series (.6)	0.6	0.3	\$42.00
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/23/19	AEP	390	research status of earnest money deposits associated with receivership properties in next sales tranche and prepare e-mails to title company and counsel for purchasers of receivership property who have not yet completed earnest money deposits (.3)	0.3	0.06	\$23.40
October 2019	Asset Disposition	10/24/19	AEP	390	prepare amendments to purchase and sale agreement to correct identity of buyer of receivership property (6749 S Merrill) and send to buyer's counsel with instructions regarding initialing (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/26/19	AEP	390	review hold harmless letter for receivership property (6749 S Merrill) and update closing checklist for same (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/26/19	AEP	390	read e-mail from title company underwriter regarding corporate structure of receivership entity, check organizational documents, and verify managerial control (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/30/19	JR	140	update closing checklists relating to wires received regarding the fifth series of properties and buyer's counsel information (.4)	0.4	0.04	\$5.60
October 2019	Asset Disposition	10/30/19	JR	140	final review of due diligence documents, share all the due diligence with buyer's counsel relating to the fifth series of properties now under contract, and exchange communication with buyer's counsel relating same (4.7)	4.7	0.47	\$65.80
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	AEP	390	prepare e-mail to counsel for prospective purchaser of receivership property (6749 S Merrill) regarding non-existence of contracting entity (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/17/19	AEP	390	prepare e-mail to title company resolving confusion over corporate affiliations of prospective buyer of receivership property (6749 S Merrill) (.1)	0.1	0.1	\$39.00
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/22/19	KBD	390	exchange correspondence with real estate broker and A. Porter regarding buyer extension request (6751 Merrill) (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/20/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (7760 Coles, 7255 Euclid, 7546 Saginaw, 7207 Dorchester, 6751 Merrill, 701 5th) (.5).	0.5	0.0833333	\$32.50
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	read letter from counsel for purchaser of property (6749 S Merrill) requesting extension of financing contingency and from property manager regarding tenant complaint (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/21/19	AEP	390	review litigation files associated with next five properties earmarked for inclusion within fifth motion to approve sales, inventory missing status orders, and prepare e-mail to N. Mirjanich regarding pleadings (.5)	0.5	0.0555556	\$21.67
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from A. Porter relating to orders in preparation for filing the next motion to approve sales (.1)	0.1	0.0111111	\$1.56
November 2019	Asset Disposition	11/21/19	JR	140	review electronic documents and exchange correspondence with A. Porter relating to same (.4)	0.4	0.0444444	\$6.22
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	teleconference with counsel for purchaser of property (6751 S Merrill) regarding implications of denial of request for extension of financing contingency and potential timeframe for ultimate closing (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/20/19	NM	260	Exchange correspondence with property manager regarding administrative matters in court next week and prepare for the same (.8)	0.8	0.4	\$104.00
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/22/19	NM	260	Exchange correspondence with property manager regarding administrative matters in court next week and prepare for the same.	1.2	0.24	\$62.40
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/25/19	NM	260	Appear for administrative court on a half dozen properties (2.2)	2.2	0.44	\$114.40
November 2019	Business Operations	11/25/19	NM	260	revise spreadsheet to reflect the same and correspond with A. Porter, J. Rak, and property manager regarding the same (.6).	0.6	0.12	\$31.20
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Asset Disposition	12/03/19	AEP	390	read all orders entered at 11/26 administrative hearings, update portfolio spreadsheet, and prepare correspondence to N. Mirjanich regarding discrepancies in files (.4)	0.4	0.0444444	\$17.33
December 2019	Asset Disposition	12/04/19	AEP	390	teleconference with counsel for purchaser of receivership property (6751 S Merrill) regarding anticipated timing of closing of sale (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	Review email correspondence from K. Duff and prepare response with various properties (.4)	0.4	0.1	\$14.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/04/19	JR	140	review and organize administrative and housing court cases from N. Mirjanich (.2).	0.2	0.1	\$14.00
December 2019	Business Operations	12/04/19	NM	260	Study and respond to email correspondence relating to other EquityBuild lawsuits, City matters on properties for sale, City matters and property manager, claimants, and potential claimants.	0.8	0.1333333	\$34.67
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/07/20	JR	140	Follow up email exchange with A. Porter regarding assisting on motions to approve sales (.1)	0.1	0.0111111	\$1.56
January 2020	Asset Disposition	01/08/20	AEP	390	Work with J. Rak to review fifth motion to confirm sales of receivership property and sixth motion to approve marketing of receivership property, including paragraph-by-paragraph fact-checking, exhibit assembly, proofing, title searching, and title commitment reconciliation (5.6)	5.6	0.6222222	\$242.67
January 2020	Asset Disposition	01/08/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property currently under contract regarding status of closings (.2).	0.2	0.0181818	\$7.09
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	NM	260	Exchange correspondence with A. Porter and J. Rak regarding violations on properties in the next tranche of sales.	0.3	0.0333333	\$8.67
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	JR	140	prepare certified rent roll drafts for various properties in preparation for sale (7450 Luella, 4520 Drexel, 6749 Merrill, 7110 Cornell, 7109 Calumet) (3.5).	3.5	0.7	\$98.00
January 2020	Asset Disposition	01/16/20	JR	140	prepare a detailed email requesting various information required for closing for buyer's counsel for various properties coming up for closing (.7)	0.7	0.1166667	\$16.33
January 2020	Asset Disposition	01/16/20	JR	140	exchange correspondence with numerous buyer's counsel regarding same (.9)	0.9	0.15	\$21.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	JR	140	exchange correspondence with the title company requesting additional documents of record needed for the motion to approve sale (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	prepare proposed order for fifth motion to confirm sales (1.3)	1.3	0.1444444	\$56.33
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	JR	140	complete a search and obtain several documents of record from the Cook County recorder of deeds site regarding the exhibits to the motion to confirm and approve sale of various properties (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	JR	140	further review of the motion and finalize the table of contents (3.4)	3.4	0.3777778	\$52.89
January 2020	Asset Disposition	01/24/20	JR	140	identify and obtain additional documents of record from the Cook County recorder's office relating to exhibits in the motion (.7)	0.7	0.0777778	\$10.89
January 2020	Asset Disposition	01/24/20	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	JR	140	Exchange correspondence with A. Porter regarding additional documents of record needed for the 5th motion to approve sales as exhibits (.2)	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	AEP	390	Teleconference with J. Rak regarding methodology for clearing special exceptions from title commitments associated with sales of all receivership properties subsumed within fifth motion to confirm sales (.7)	0.7	0.0777778	\$30.33
January 2020	Asset Disposition	01/29/20	AEP	390	Read and respond to correspondence from title company underwriter regarding status of fifth motion to confirm sales and anticipated closing dates for properties associated therewith.	0.2	0.0222222	\$8.67
January 2020	Asset Disposition	01/30/20	JR	140	follow up email with buyer's counsel regarding requested information for closing of property (6749- 59 Merrill) (.2)	0.2	0.2	\$28.00
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	prepare outline for K. Duff regarding reply to lender inquiry (6751 S Merrill) (.2)	0.2	0.2	\$78.00
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/04/20	KBD	390	confer with A. Porter regarding title exception issues (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with M. Rachlis and N. Mirjanich regarding lender objection to sale of properties (7110 S. Cornell and 6751 S. Merrill) (.2).	0.2	0.1	\$39.00
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/21/20	KBD	390	Study investors' response to objection to certain lenders to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/22/20	KBD	390	Study correspondence regarding lender objections to motion to sell properties.	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Asset Disposition	02/04/20	AEP	390	review title exceptions associated with various receivership properties subject to fifth motion to confirm sales and assign responsibility for obtaining waivers or hold harmless letters in connection therewith (.9)	0.9	0.1	\$39.00
February 2020	Asset Disposition	02/05/20	AEP	390	conference with J. Rak to review title commitments on all properties subsumed within fifth motion to confirm sales and prepare checklist of remaining title issues requiring resolution prior to closing (.8).	0.8	0.0888889	\$34.67
February 2020	Asset Disposition	02/07/20	AEP	390	Review and analyze all hold harmless letters received for all as-yet unsold receivership properties to date, reconcile same against existing title exceptions, and prepare e-mails to title company underwriters regarding issues relating thereto and status of collection of remaining hold harmless letters.	2.2	0.7333333	\$286.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	JR	140	Exchange correspondence with M. Rachlis regarding properties and institutional lender information from the consolidated 5th motion to approve sales (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/13/20	MR	390	Follow up regarding on inquiry on sales issues.	0.3	0.0333333	\$13.00
February 2020	Asset Disposition	02/17/20	JR	140	review leases and revise certified rent roll for property (6749 Merrill) (1.8)	1.8	1.8	\$252.00
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/19/20	MR	390	Attention to email regarding property sales and follow up regarding properties where objections were not made (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/19/20	NM	260	Attention to properties not objected to in sixth sales motion.	0.5	0.0555556	\$14.44
February 2020	Asset Disposition	02/20/20	AEP	390	reconcile list of properties not objected to in opposition to consolidated motion and review and revise proposed orders granting Motion To Amend Order Appointing Receiver, granting in part Sixth Motion To Approve Sales Process, and granting in part Fifth Motion To Approve Sales (.5).	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	AW	140	Review objections to consolidated motion and compile a list of properties that objections did not apply to and confer with N. Mirjanich regarding same.	0.7	0.0777778	\$10.89
February 2020	Asset Disposition	02/20/20	NM	260	Attention to properties not objected to in sixth sales motion including drafting order for entry and exchanging correspondence with receiver team regarding same (1.3)	1.3	0.1444444	\$37.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/24/20	AEP	390	read, analyze, and respond to title company inquiry regarding modification of hold harmless letters to provide for deletion, rather than insurance over, special exceptions (.2).	0.2	0.0666667	\$26.00
February 2020	Asset Disposition	02/24/20	AEP	390	review revised hold harmless letter received in connection with receivership property (6749 S Merrill) and update title commitment accordingly (.1)	0.1	0.1	\$39.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	draft closing documents for property in preparation for closing (.8).	0.8	0.1333333	\$18.67
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	Exchange correspondence with J. Wine regarding City administrative actions and payment of costs relating to property repairs (.2)	0.2	0.0222222	\$8.67
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property subsumed within fifth motion to confirm sales regarding effect of general order, as amended, on timing of closings (.3).	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/22/20	AEP	390	Review title commitments on all properties subject to fifth motion to confirm sales, prepare chart for title company indicating effective and revision dates, and prepare e-mail to title underwriter requesting updates to same (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/29/20	AEP	390	Review and analyze spreadsheet of administrative and housing court actions prepared by J. Wine, reconcile spreadsheet information with documents in due diligence folders, and prepare e-mail to J. Wine outlining documentation needed for delivery to prospective buyers and requesting updates on payment of fines (.9)	0.9	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/30/20	AEP	390	read e-mails from J. Wine regarding newly-discovered administrative notices of violation and update closing files for properties awaiting judicial confirmation of sale (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/27/20	JRW	260	analysis of pending claims and fines against properties under contract and related correspondence to A. Porter (1.8).	1.8	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	JRW	260	exchange correspondence with property managers regarding proof of payment of fines and fees (.5)	0.5	0.125	\$32.50
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/11/20	KBD	390	correspondence regarding property closings (.1).	0.1	0.0333333	\$13.00
April 2020	Asset Disposition	04/21/20	KBD	390	Work on closing documents with J. Rak and A. Porter (7749-59 Yates, 6749 Merrill) (1.4)	1.4	0.7	\$273.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence with J. Rak regarding recent property sales (.1)	0.1	0.05	\$19.50
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Claims Administration & Objections	04/20/20	KBD	390	study correspondence from claimant's counsel regarding potential resolution of claims (7110-16 S. Cornell, 6751-57 S. Merrill) (.2).	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/20/20	KBD	390	study claimant's motion relating to claims on certain properties and exchange correspondence with M. Rachlis relating to same (.2)	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/27/20	KBD	390	work on claim relating to properties (7110-16 S. Cornell and 6751-57 S. Merrill) (.2).	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/28/20	KBD	390	review claims against properties (7110 Cornell and 6751-57 Merrill) (.2).	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	read and respond to e-mails regarding remaining tasks associated with next round of closings (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	JR	140	review email from A. Porter and forward draft copies of proposed orders related to the fifth motion (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	Teleconference with J. Rak regarding assignment of responsibilities for closing document preparation (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property in next closing tranche regarding confirmation of motion to approve sales and scheduling of closings (.5).	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/02/20	JR	140	follow up with buyers counsel regarding required information for buyer for closing for various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	review email and exchange follow up correspondence with property manager regarding the status of current properties under contract (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update water certificate applications for various properties and submit to the title company (1.0)	1.0	0.1111111	\$15.56
April 2020	Asset Disposition	04/02/20	JR	140	update closing checklists regarding same (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/03/20	AEP	390	Review full payment certificates received from expediter and update closing checklists (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/03/20	AEP	390	schedule closings and distribute closing confirmations to counsel for purchasers of receivership properties (7540 S Luella, 6749 S Merrill, and 7749 S Yates) (.3)	0.3	0.1	\$39.00
April 2020	Asset Disposition	04/03/20	JR	140	review email from property management and exchange correspondence with the utility manager regarding the submission of water applications for property (6751 S. Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company scheduling department regarding corrections made to closing parties (.2).	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company regarding status of previously submitted water applications for properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with real estate broker regarding commission statements for all properties anticipated to close (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/06/20	JR	140	Draft closing documents for property (6749 Merrill) (5.3)	5.3	5.3	\$742.00
April 2020	Asset Disposition	04/06/20	JR	140	review water certificate status (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with property manager regarding closing of property (6749 Merrill) and requesting updates to tenant information (.2)	0.2	0.2	\$28.00

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April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the title company regarding same (.5)	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/06/20	JR	140	follow up correspondence with the real estate brokers regarding commission statements (.1).	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/07/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding status of all pending closings, all pending contracts, preparation of new motions to confirm, and related issues (.5)	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/07/20	JR	140	Exchange correspondence with property manager regarding updates to closing documents and rent roll (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding request for new accounts for closing of various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/07/20	JR	140	update master spreadsheet and closing checklists with status of water certificate applications (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/08/20	JR	140	draft wire instructions for all properties being prepared for closing and update electronic property folders (1.2)	1.2	0.1333333	\$18.67
April 2020	Asset Disposition	04/08/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/09/20	JR	140	update checklists with the same (.7)	0.7	0.0777778	\$10.89
April 2020	Asset Disposition	04/09/20	JR	140	Draft wire instructions for series x properties (1.4)	1.4	0.1555556	\$21.78
April 2020	Asset Disposition	04/09/20	JR	140	request wire instructions for upcoming closings from the title company (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/09/20	JR	140	update wire instructions from the title company (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/09/20	JR	140	Cont'd....update closing checklists for various properties regarding same (.5);	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/10/20	AEP	390	communications with counsel for prospective purchaser of receivership property (6749 S Merrill) regarding updates to title commitment (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with buyer's counsel regarding updates to notice to tenants regarding property (6749 S. Merrill) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/10/20	SZ	110	Communicated via email and phone with J. Rak regarding power of attorney to be used in April and May closings of respective properties.	0.3	0.05	\$5.50
April 2020	Asset Disposition	04/11/20	AEP	390	Read and respond to K. Duff e-mail regarding April property closing schedule (.1)	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/13/20	SZ	110	Worked on documents related to April and May closings.	0.4	0.0666667	\$7.33
April 2020	Asset Disposition	04/14/20	JR	140	follow up correspondence with the property manager regarding required updates that have not been delivered, relating to property (6749 S. Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/14/20	JR	140	review updated rent roll and leases for property related to upcoming sale (6749 S. Merrill) (2.8)	2.8	2.8	\$392.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with A. Porter related to status of closings regarding series 5 properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	Review emails related to closing documents for closing properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	update notice to tenants related to same (.9)	0.9	0.9	\$126.00
April 2020	Asset Disposition	04/14/20	JR	140	update closing checklists for properties that are closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with property management requesting additional items for closing (.4).	0.4	0.4	\$56.00
April 2020	Asset Disposition	04/15/20	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents for receivership properties (7450 S Luella, 7749 S Yates, 6749 S Merrill, and 7546 S Saginaw) and final tasks necessary to consummate sales of each property (.3)	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/15/20	AEP	390	teleconference with receivership brokers regarding current status of inspections at all receivership properties in current sales tranche and remaining obstacles to closing all receivership properties in prior sales tranche (.3)	0.3	0.05	\$19.50
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	exchange follow up correspondence with A. Porter regarding same (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/15/20	JR	140	Telephone conference with A. Porter regarding status of upcoming closings and related matters (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/15/20	JR	140	further communication with the property manager regarding same (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/15/20	JR	140	exchange correspondence with the title company regarding missing water certificate for property (6749 S. Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	draft bill of sale for various properties in preparation for closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/15/20	MR	390	review emails on (6749 Merrill) property (.1).	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/16/20	AEP	390	review notices to tenants at receivership property (6749 S Merrill) for accuracy and completeness (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/16/20	JR	140	review email from the property manager regarding water reading and forward information to the title company for processing related to property (6749 S. Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/16/20	JR	140	update notice to tenants for same (.5)	0.5	0.5	\$70.00
April 2020	Asset Disposition	04/16/20	JR	140	further communication with the property manager regarding further requests (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/16/20	JR	140	review leases and update rent roll received from the property manager regarding property (6751 S. Merrill) (1.9)	1.9	1.9	\$266.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/16/20	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/17/20	AEP	390	communications with K. Duff and receivership broker regarding [strategy for proceeding in light of apparent] inability of prospective purchaser to close on acquisitions of receivership properties (7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6749 S Merrill) (.2)	0.2	0.05	\$19.50
April 2020	Asset Disposition	04/17/20	JR	140	Update assignment and assumption of lease attaching all leases and related documents for property (6751 S. Merrill) (1.7)	1.7	1.7	\$238.00
April 2020	Asset Disposition	04/17/20	MR	390	Follow up on various emails on sales issues on properties (7110 Cornell, 6749 Merrill and 7600 Kingston, 7656 Kingston).	0.2	0.05	\$19.50
April 2020	Asset Disposition	04/19/20	AEP	390	review and edit, as necessary, real estate broker lien waivers in connection with sales of next four receivership properties, and forward same for signatures (.3)	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with J. Rak regarding status of preparation of closing documents for next four closings in advance of K. Duff document signing (.1)	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/21/20	AEP	390	perform final review of all seller documents in connection with closing of receivership property (6749 S Merrill) and make all necessary edits prior to execution and notarization (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/21/20	AEP	390	review and revise all seller documents required for closing of receivership property (6749 S Merrill) and correspond with counsel for purchaser regarding formalities of conveyance (1.4)	1.4	1.4	\$546.00
April 2020	Asset Disposition	04/21/20	AEP	390	overview of and assistance with execution by receiver of all closing documents associated with conveyances of three receivership properties (7749 S Yates, 6749 S Merrill, and 1050 8th Avenue) (.5)	0.5	0.1666667	\$65.00
April 2020	Asset Disposition	04/21/20	JR	140	work on closing documents and signings with A. Porter and K. Duff (6749 S. Merrill and 7749 S. Yates) (3.5)	3.5	1.75	\$245.00
April 2020	Asset Disposition	04/23/20	AEP	390	teleconference with receivership brokers regarding status of all pending transactions, including potential new buyers of properties subject to defaults (.5)	0.5	0.0277778	\$10.83
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	JR	140	update lien wavier and exchange further correspondence with the property manager requesting lien waiver and preparation of keys to building (6749 Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/24/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/24/20	JR	140	Review certified rent roll and follow up with property manager regarding updated information requested for closing (6749 S. Merrill) (.5)	0.5	0.5	\$70.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/27/20	AEP	390	Teleconferences with counsel for prospective purchaser of receivership property (6749 S Merrill) regarding lender's need for updated survey, potential escrow, request for rent rolls and proposed rent proration information (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/27/20	AEP	390	teleconference with J. Rak to review rent roll for receivership property (6749 S Merrill) and prepare e-mail to purchaser's counsel setting forth proposed credits for prepaid May rent and prorated April rent (.4)	0.4	0.4	\$156.00
April 2020	Asset Disposition	04/27/20	AEP	390	prepare seller's figures for sale of receivership property (6749 S Merrill) and transmit same to title company (.3)	0.3	0.3	\$117.00
April 2020	Asset Disposition	04/27/20	AEP	390	prepare e-mail to title company regarding timing of processing of request for redirection of subsidy payments post-closing (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/27/20	AEP	390	complete environmental questionnaire in connection with lender request for EPA endorsement associated with receivership property (6749 S Merrill) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/27/20	AEP	390	correspondence with escrow agent regarding submission of judicial orders and other materials authorizing deletion of remaining title exceptions on commitment relating to receivership property (6749 S Merrill) (.2).	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/27/20	JR	140	exchange correspondence with the property manager regarding updates to financials in preparation for closing (6749 Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/27/20	JR	140	review email from buyer's counsel and respond with requested information regarding explanation of prorated property taxes related to property (6749 Merrill) (.5)	0.5	0.5	\$70.00
April 2020	Asset Disposition	04/27/20	JR	140	exchange correspondence with the property manager regarding status of lien waiver (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/27/20	JR	140	Cont'd... review settlement statement for closing of property (6749 S. Merrill) received from the title company.	0.5	0.5	\$70.00
April 2020	Asset Disposition	04/27/20	JR	140	further correspondence with A. Porter regarding payment to property manager regarding closing (6749 Merrill) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/27/20	JR	140	exchange correspondence with the property manager relating to discrepancies and request additional information regarding same (.5)	0.5	0.5	\$70.00
April 2020	Asset Disposition	04/27/20	JR	140	review financial ledgers for closing (6749 Merrill) and update certified rent roll (1.1)	1.1	1.1	\$154.00
April 2020	Asset Disposition	04/27/20	JR	140	exchange communication with A. Porter regarding same (.3)	0.3	0.3	\$42.00
April 2020	Asset Disposition	04/27/20	JR	140	follow up correspondence with property manager regarding lien waiver in preparation for closing (6749 S. Merrill) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/28/20	AEP	390	read and respond to e-mails from K. Duff and E. Duff regarding property manager lien waivers (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/28/20	AEP	390	communications with counsel for purchaser of receivership property (6749 S Merrill) regarding final rent prorations and forwarding of future rents by property manager (.2)	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/28/20	AEP	390	Attend closing of sale of receivership property (6749 S Merrill) (4.8)	4.8	4.8	\$1,872.00
April 2020	Asset Disposition	04/28/20	AEP	390	prepare escrow disbursement instructions for closing of sale of receivership property (6749 S Merrill) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/28/20	JR	140	Update final documents for closing of property (6749 S. Merrill) (.5)	0.5	0.5	\$70.00
April 2020	Asset Disposition	04/28/20	JR	140	exchange communication with the property manager's team regarding updates to closing statements related to rent credits for closing (6749 S. Merrill) (.7)	0.7	0.7	\$98.00
April 2020	Asset Disposition	04/28/20	JR	140	exchange correspondence and pick up lien waiver from the property manager for closing (6749 S. Merrill) (.5)	0.5	0.5	\$70.00
April 2020	Asset Disposition	04/28/20	JR	140	attend closing of property (6749 Merrill) (5.5).	5.5	5.5	\$770.00
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the property manager, real estate brokers regarding closed status of property (6749 S. Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/29/20	JR	140	Exchange correspondence with the title company regarding status of closing and disbursement of funds (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with K. Pritchard, K. Duff and E. Duff regarding status of closed property and anticipated net proceeds regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with buyer's counsel regarding proration explanation of the prorated property taxes related to closing (6751 S. Merrill) (.3)	0.3	0.3	\$42.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from K. Duff regarding closed properties in March and April and forward same (.1)	0.1	0.05	\$7.00
April 2020	Asset Disposition	04/29/20	JR	140	further communication with J. Wine regarding status of closed properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/29/20	KMP	140	Communicate with K. Duff and J. Rak regarding receipt of proceeds from sale of property (6749 S Merrill).	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/29/20	MR	390	Attention to various issues regarding properties with purchaser and credit bid issues.	0.5	0.1666667	\$65.00
April 2020	Asset Disposition	04/30/20	JR	140	review email and exchange correspondence from the property manager regarding requested property manager information for buyer on property (6751 Merrill) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/27/20	ED	390	review and analysis of related financial reporting from property manager (.3)	0.3	0.3	\$117.00
April 2020	Business Operations	04/27/20	ED	390	Email correspondence with A. Porter regarding sale proceeds (6749 S Merrill) and property expenses received post-closing (.2)	0.2	0.2	\$78.00
April 2020	Business Operations	04/28/20	ED	390	email correspondence with A. Porter regarding closing cost estimates (.2)	0.2	0.2	\$78.00
April 2020	Business Operations	04/28/20	ED	390	Email correspondence with K. Duff and A. Porter regarding property expenditures (6749 S Merrill) (.2)	0.2	0.2	\$78.00
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/11/20	AEP	390	Review and analyze claim submissions forwarded by J. Wine, review and analyze operating agreements of entities associated with corresponding properties, and prepare e-mail memorandum to K. Duff and J. Wine.	1.1	0.275	\$107.25
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	AW	140	Communicate with K. Duff regarding lender's claims against property (7110 S Cornell and 6751 S Merrill) (.1)	0.1	0.05	\$7.00
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JRW	260	review claimant's proposed agreed motion for priority determination and turnover of sales proceeds for two properties (7110 S Cornell and 6751 S Merrill) and related review of claim submissions and email exchanges (.6)	0.6	0.3	\$78.00
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/03/20	KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimants' counsel (.5)	0.5	0.1	\$39.00
May 2020	Asset Disposition	05/01/20	JR	140	update checklists in preparation for closings of various properties (.9).	0.9	0.1	\$14.00
May 2020	Asset Disposition	05/01/20	MR	390	conferences with K. Duff regarding same (.2).	0.2	0.0666667	\$26.00
May 2020	Asset Disposition	05/01/20	MR	390	Attention to issues on sales, credit bids and related emails (.6)	0.6	0.2	\$78.00
May 2020	Asset Disposition	05/03/20	MR	390	attention to issues regarding properties (6751 Merrill and 7110 Cornell) and follow up regarding same (.5).	0.5	0.25	\$97.50
May 2020	Asset Disposition	05/06/20	JR	140	review email correspondence from property manager and save closing documents in electronic folders for various properties (.2)	0.2	0.0222222	\$3.11
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/10/20	AEP	390	review communications relating to sales proceeds or letter of credit (7110 S Cornell and 6749 S Merrill), research property values, alleged outstanding balances, and prepare responsive e-mails (1.1).	1.1	0.55	\$214.50
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Asset Disposition	05/29/20	JR	140	review email from counsel regarding eviction matters and provide information for buyer related to previous property (6749 S. Merrill) (.2)	0.2	0.2	\$28.00
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/05/20	KBD	390	Analysis of lender claims (7110 Cornell, 6751 Merrill) (2.7)	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study claims information relating to properties (6751-57 Merrill, 7110 Cornell) (.4).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/10/20	KBD	390	telephone conference with lender and lender's counsel regarding claims on properties, sharing of information, and potential resolution (.5)	0.5	0.25	\$97.50
June 2020	Claims Administration & Objections	06/10/20	KBD	390	telephone conference with M. Rachlis regarding same (.5)	0.5	0.25	\$97.50
June 2020	Claims Administration & Objections	06/10/20	KBD	390	Prepare for conference with lender's counsel and study memorandum from and exchange correspondence with M. Rachlis regarding same (1.0)	1.0	0.5	\$195.00
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/20/20	KBD	390	study correspondence from M. Rachlis and E. Duff regarding analysis of claims (7110 Cornell and 6751 Merrill) (.1).	0.1	0.05	\$19.50
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/23/20	KBD	390	exchange information correspondence with M. Rachlis regarding information needed in anticipation of meeting with lender's counsel (6751 Merrill, 7110 Cornell) (.2).	0.2	0.1	\$39.00
June 2020	Claims Administration & Objections	06/24/20	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding properties (6751 Merrill and 7110 Cornell) (.1).	0.1	0.05	\$19.50
June 2020	Claims Administration & Objections	06/26/20	KBD	390	Study claims information relating to properties (6751 Merrill and 7110 Cornell) (.3)	0.3	0.15	\$58.50
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Asset Disposition	06/16/20	MR	390	Attention to various issues regarding property sales (6751 Merrill, 7109 Calumet, 7600 Kingston, 7656 Kingston).	1.6	0.4	\$156.00
June 2020	Asset Disposition	06/23/20	MR	390	Attention to issues regarding sale (6751 Merrill) and property issues (.8)	0.8	0.8	\$312.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/18/20	JRW	260	review new orders resetting hearings and update spreadsheet (.4).	0.4	0.0571429	\$14.86
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/01/20	AW	140	communicate with E. Duff regarding supporting documents submitted by institutional lender (.1)	0.1	0.025	\$3.50
June 2020	Claims Administration & Objections	06/03/20	AW	140	Communicate with M. Rachlis and E. Duff regarding claim and voluminous supporting documents (.2)	0.2	0.05	\$7.00
June 2020	Claims Administration & Objections	06/03/20	AW	140	research regarding documents transmitted (.1)	0.1	0.025	\$3.50
June 2020	Claims Administration & Objections	06/05/20	AEP	390	Confer with K. Duff, M. Rachlis, E. Duff, and J. Wine regarding analysis of claims (7110 S Cornell and 6749 S Merrill).	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/05/20	ED	390	Conference call with K. Duff, M. Rachlis, A. Porter, and J. Wine regarding claims analysis for two properties (7110 S Cornell, 6751 S Merrill).	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/05/20	MR	390	Prepare for and review correspondence regarding (1.0)	1.0	0.5	\$195.00
June 2020	Claims Administration & Objections	06/05/20	MR	390	and participate in call regarding claims (7110 S Cornell and 6751 S Merrill) and other related issues (2.7).	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/08/20	ED	390	email correspondence with M. Rachlis (.5).	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	ED	390	review documents submitted in support of claim (6751-57 S Merrill) (.7)	0.7	0.7	\$273.00
June 2020	Claims Administration & Objections	06/09/20	AW	140	Communicate with K. Duff and J. Wine regarding communication with lenders' counsel regarding miscoded claim (.2)	0.2	0.05	\$7.00
June 2020	Claims Administration & Objections	06/10/20	MR	390	conferences with J. Nicholson and K. Duff regarding same (.7)	0.7	0.35	\$136.50
June 2020	Claims Administration & Objections	06/10/20	MR	390	Prepare for phone conference with claimant's counsel (2.5)	2.5	1.25	\$487.50
June 2020	Claims Administration & Objections	06/10/20	MR	390	confer with K. Duff regarding same (.5)	0.5	0.25	\$97.50
June 2020	Claims Administration & Objections	06/10/20	MR	390	conference call with K. Duff, J. Wine and A. Watychowicz regarding spreadsheets and institutional investors (.7).	0.7	0.35	\$136.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/25/20	AW	140	Communicate with M. Rachlis and K. Duff regarding project relating to properties (6751 S Merrill and 7110 S Cornell) and start working on spreadsheet.	3.4	1.7	\$238.00
June 2020	Claims Administration & Objections	06/26/20	AW	140	Complete project relating to properties (6751 S Merrill and 7110 S Cornell) and email K. Duff and M. Rachlis regarding same (1.1)	1.1	0.55	\$77.00
June 2020	Claims Administration & Objections	06/29/20	AW	140	Supplement project relating to properties (6751 S Merrill and 7110 S Cornell) and email K. Duff and M. Rachlis regarding same.	0.5	0.25	\$35.00
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	telephone conference with lender counsel and M. Rachlis regarding potential resolution of claims (7110 Cornell, 6751 Merrill) (.5)	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/01/20	KBD	390	telephone conference with M. Rachlis regarding claims (7110 Cornell, 6751 Merrill) (.2)	0.2	0.1	\$39.00
July 2020	Claims Administration & Objections	07/13/20	KBD	390	telephone conference with counsel for lender regarding claims and properties (7110 Cornell, 6751 Merrill) (.4)	0.4	0.2	\$78.00
July 2020	Claims Administration & Objections	07/13/20	KBD	390	telephone conferences with M. Rachlis regarding same (.5).	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	JRW	260	correspond with A. Porter regarding status of property sales (.3)	0.3	0.15	\$39.00
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/01/20	MR	390	participate in call with lenders' counsel [J. Nicholson] regarding properties (7110 Cornell and 6751 Merrill) (.5)	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/01/20	MR	390	conference with claimants' counsel and K. Duff (.5).	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/01/20	MR	390	Review claims files (1.7)	1.7	0.85	\$331.50
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/13/20	MR	390	and participate in meeting regarding property issues (7110 Cornell and 6751 Merrill) (.8)	0.8	0.4	\$156.00
July 2020	Claims Administration & Objections	07/13/20	MR	390	Further preparation for (1.0)	1.0	0.5	\$195.00
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Claims Administration & Objections	09/14/20	KBD	390	study court orders and exchange correspondence regarding same (.3)	0.3	0.05	\$19.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	confer with M. Rachlis and J. Wine regarding claimants' motion for determination on properties (7110 Cornell, 6751 Merrill), ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart), second restoration motion, and various related issues (.5)	0.5	0.0833333	\$32.50
September 2020	Claims Administration & Objections	09/17/20	KBD	390	claims and amounts relating to properties (7110 Cornell, 6751 Merrill) (.4)	0.4	0.2	\$78.00
September 2020	Claims Administration & Objections	09/18/20	KBD	390	review information regarding claims (7110 Cornell, 6751 Merrill) (.1).	0.1	0.05	\$19.50
September 2020	Claims Administration & Objections	09/26/20	KBD	390	Study draft response to claimants' turnover motion (7110 Cornell, 6751 Merrill).	0.3	0.15	\$58.50
September 2020	Claims Administration & Objections	09/28/20	KBD	390	Study claimant motion for priority determination and turnover, draft and revise response, and study information relating to same (7110 Cornell & 6751 Merrill) (2.3)	2.3	1.15	\$448.50
September 2020	Claims Administration & Objections	09/29/20	KBD	390	Work on response to claimants' motion for priority determination and turnover of sale proceeds (7110 Cornell, 6751 Merrill) (2.6)	2.6	1.3	\$507.00
September 2020	Claims Administration & Objections	09/30/20	KBD	390	Work on response to claimants' motion for priority determination and turnover of sale proceeds (7110 Cornell, 6751 Merrill) (1.2)	1.2	0.6	\$234.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	review email from K. Duff related to request of 2nd quarter 2020 closed properties, draft same and provide K. Duff regarding same (.2)	0.2	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Claims Administration & Objections	09/09/20	MR	390	attention to motion for turnover (7110 Cornell, 6751 Merrill) (.3).	0.3	0.15	\$58.50
September 2020	Claims Administration & Objections	09/10/20	JRW	260	review claimant's motion to determine priority (7710 S Cornell, 6751 S Merrill) (.4)	0.4	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/10/20	MR	390	attention to turnover motion (7110 Cornell, 6751 Merrill) (.3)	0.3	0.15	\$58.50
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/17/20	AW	140	communicate with K. Duff and J. Wine regarding update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) and start working on the project (1.7).	1.7	0.85	\$119.00
September 2020	Claims Administration & Objections	09/17/20	JRW	260	review accounting report for properties (7110 S Cornell and 6751 S Merrill) and related correspondence to K. Duff and E. Duff (.3)	0.3	0.15	\$39.00
September 2020	Claims Administration & Objections	09/17/20	JRW	260	confer with K. Duff regarding pending priority motion and claims against properties (7110 S Cornell and 6751 S Merrill) (.4)	0.4	0.2	\$52.00
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	continue work on update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) (.8)	0.8	0.4	\$56.00
September 2020	Claims Administration & Objections	09/18/20	JRW	260	correspond with K. Duff regarding claims against properties (7110 S Cornell and 6751 S Merrill) (.2)	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	MR	390	attention to motion for turnover (7110 Cornell, 6751 Merrill) (.2).	0.2	0.1	\$39.00
September 2020	Claims Administration & Objections	09/25/20	AW	140	continue work on update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) (1.2).	1.2	0.6	\$84.00
September 2020	Claims Administration & Objections	09/25/20	MR	390	attention to motion for turnover and work on same (7110 Cornell, 6751 Merrill) (2.5).	2.5	1.25	\$487.50
September 2020	Claims Administration & Objections	09/26/20	MR	390	Further work on response to turnover motion and follow up with K. Duff regarding same (7110 Cornell, 6751 Merrill).	4.7	2.35	\$916.50
September 2020	Claims Administration & Objections	09/28/20	AW	140	complete work on update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) (1.4).	1.4	0.7	\$98.00
September 2020	Claims Administration & Objections	09/29/20	AW	140	Supplement spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) and communicate with counsel regarding same (1.2)	1.2	0.6	\$84.00
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Claims Administration & Objections	10/01/20	KBD	390	telephone conference with A. Porter regarding property record and deed analysis (6751 Merrill, 7110 Cornell) (.2)	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/01/20	KBD	390	work on response to claimant's turnover motion and further confer with M. Rachlis and J. Wine regarding same (6751 Merrill, 7110 Cornell) (1.1)	1.1	0.55	\$214.50
October 2020	Claims Administration & Objections	10/02/20	KBD	390	work on response to turnover motion (7110 Cornell, 6751 Merrill) (1.7)	1.7	0.85	\$331.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/14/20	KBD	390	Study claimants' reply brief relating to turnover motion (6751 Merrill, 7110 Cornell) (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/19/20	KBD	390	Study reply brief regarding turnover motion (.2)	0.2	0.1	\$39.00
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Claims Administration & Objections	10/01/20	AW	140	attention to first draft of response to motion for turnover and begin proofreading same (.4)	0.4	0.2	\$28.00
October 2020	Claims Administration & Objections	10/01/20	JRW	260	Study and revise multiple drafts of response to motion for priority determination and turnover of funds (1.3)	1.3	0.65	\$169.00
October 2020	Claims Administration & Objections	10/01/20	MR	390	work on response to turnover motion and follow up regarding same with K. Duff and J. Wine (6751 Merrill and 7110 Cornell) (2.7).	2.7	1.35	\$526.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/02/20	AW	140	file and serve as per service list (.3)	0.3	0.15	\$21.00
October 2020	Claims Administration & Objections	10/02/20	AW	140	work on revisions and finalization of objection to claimants' motion for turnover of proceeds and communications with K. Duff, M. Rachlis, and J. Wine regarding same (2.1)	2.1	1.05	\$147.00
October 2020	Claims Administration & Objections	10/02/20	MR	390	work on response to turnover motion and several follow up conferences regarding same with J. Wine and K. Duff (7110 South Cornell and 6751 Merrill) (1.2).	1.2	0.6	\$234.00
October 2020	Claims Administration & Objections	10/14/20	MR	390	attention to reply brief on turnover issues and follow up regarding same (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/19/20	JRW	260	Review reply to motion to turnover proceeds from sales.	0.2	0.1	\$26.00
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/19/20	KMP	140	Communication with insurance broker to inquire regarding premium refund check.	0.2	0.2	\$28.00
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/19/21	KBD	390	Study analysis of accounting reports (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	email correspondence with K. Duff regarding completion of rent restoration to two properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.3).	0.3	0.15	\$58.50
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	analysis of effect of these actions on rent restoration due to certain properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.3)	0.3	0.15	\$58.50
January 2021	Business Operations	01/19/21	ED	390	draft and send email to K. Duff, M. Rachlis, and J. Wine with description of same (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.7).	0.7	0.35	\$136.50
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	draft descriptions regarding rent restoration relating to two properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Business Operations	01/24/21	ED	390	email correspondence with K. Duff regarding rent restoration relating to two properties (4520-26 S Drexel Boulevard, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	Work on transfers from Receiver's account to property accounts (6749-5 S Merrill Avenue, 4520-26 S Drexel Boulevard) for restoration and communicate with K. Duff and E. Duff regarding same (6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard) (.4)	0.4	0.2	\$28.00
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/06/21	JRW	260	exchange correspondence with claimant's counsel regarding claims against properties (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1)	0.1	0.05	\$13.00
January 2021	Claims Administration & Objections	01/11/21	JRW	260	related conference with J. Rak and update master claims spreadsheet (6749-59 S Merrill Avenue, 6949-59 S Merrill Avenue) (.2).	0.2	0.1	\$26.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
February 2021	Claims Administration & Objections	02/16/21	SZ	110	communication with J. Wine and J. Rak about the same (.7)	0.7	0.1	\$11.00
February 2021	Claims Administration & Objections	02/16/21	SZ	110	Attention to loan claims (1102 Bingham, 1050 8th Ave N, 1131-41 E 7th Place, 5001 S Drexel Boulevard, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.1142857	\$12.57
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/22/21	KBD	390	exchange correspondence with N. Gastevich regarding investigation relating to claims in regard to scope of single claim process (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
March 2021	Claims Administration & Objections	03/24/21	KBD	390	study correspondence from N. Gastevich regarding claims investigation (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1).	0.1	0.05	\$19.50
March 2021	Claims Administration & Objections	03/25/21	KBD	390	study correspondence from A. Porter regarding claims investigation (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/23/21	NG	95	Review and analyze email accounts relating to two properties (6749-59 S Merrill Avenue, 7110 S Cornell Avenue), and sent findings to K. Duff and A. Porter.	2.5	1.25	\$118.75
March 2021	Claims Administration & Objections	03/24/21	JRW	260	review documents relating to claims (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) and related exchange of correspondence with K. Duff and N. Gasteovich (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.4).	0.4	0.2	\$52.00
March 2021	Claims Administration & Objections	03/25/21	JRW	260	email exchange with K. Duff regarding review of documents and related exchange with A. Porter and K. Duff regarding investigation regarding claims (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.1	\$26.00
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/13/21	KBD	390	Draft correspondence to lenders counsel regarding single claim process and exchange correspondence with J. Wine relating to same (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.4	\$156.00
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with lenders counsel and J. Wine relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.5)	0.5	0.0714286	\$27.86
April 2021	Claims Administration & Objections	04/29/21	KBD	390	exchange various correspondence relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	KMP	140	Review documentation and prepare spreadsheet relating to refunds for property and GL-umbrella insurance subsequent to sales of various properties, and communicate with E. Duff regarding same (8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 6749-59 S Merrill Avenue).	1.6	0.8	\$112.00
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0333333	\$4.67
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71